Ontario

Ministry of Finance

Public Accounts of Ontario

Schedules
Ministry Statements

2002-2003

VOLUME 1

Ontario

Ministry of Finance

Public Accounts of Ontario

Schedules
Ministry Statements

2002-2003

VOLUME 1

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A GUIDE TO PUBLIC ACCOUNTS

1. Scope of the Public Accounts

The 2002-2003 Public Accounts of the Province of Ontario comprise the **Annual Report and Financial Statements** and three volumes:

Volume 1 contains the Consolidated Revenue Fund schedules and Ministry statements. The Consolidated Revenue Fund reflects the financial activities of the government's ministries on a modified cash basis.

Volume 2 contains the financial statements of significant provincial crown corporations, boards and commissions which are part of the government's reporting entity and other miscellaneous financial statements.

Volume 3 contains the details of ministry expenditure and the Ontario Public Service salary disclosure.

2. A Guide to Volume 1 of the Public Accounts

(1) Schedules of Revenue and Expenditure

(2) Schedules of Financial Transactions

(3) Schedules of Assets and Liabilities Balances

(4) Ministry Statements

A Government-wide tabular Summary of Appropriations and Actual Expenditure is provided as an introduction to this section on pages 4-2 to 4-7. A column headed "Other Accounts" contains the total by ministry of payments for "Loans and Investments". Loans administered by the Ontario Financing Authority on behalf of the Province are not included. Individual ministry reports of financial activity are provided on pages 4-9 to 4-356. The following six separate statements are presented for each ministry as applicable.

(a) "Statement of Expenditure by Program"

This Statement provides an overview of the expenditures of each ministry. It shows, by ministry program and in total for the ministry, the amount of the current year's actual expenditures which is compared with the related appropriation for the current year and the previous year's actual expenditures. Ministry totals for expenditures and Loans and Investments are also shown.

(b) "Statement of Expenditure by Program and Activity"

This statement, prepared for each ministry program, is designed to show the activities comprising the program. The appropriation for each activity is analyzed according to funds appropriated through the Expenditure Estimates or approved by Management Board and the total is compared to the actual amount spent for the fiscal year. Statutory payments(denoted as "S")are reported separately. The "program description" narrative contained in the Expenditure Estimates is included with the statement to provide the reader with a general description of the program.

(c) "Details of Expenditure by Activity and Standard Accounts Classification"

This statement reports the actual ministry expenditures for each program on the basis of the Standard Accounts Classification within each activity. Where applicable Statutory amounts are shown separately under the Standard Accounts Classification relating to each program.

The following is a brief outline of the types of expenditures included in each of the eight Standard Accounts comprising the Standard Accounts Classification:

Salaries and Wages

Includes salaries and wages, overtime and other remuneration paid to public service, crown and other employees; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to employees.

Employee Benefits

Includes the government's contribution as an employer to the Canada Pension Plan; the Public Service Pension Fund; the Employment Insurance Commission; the Workplace Safety and Insurance Board; and other employee benefit plans.

Transportation and Communication

Includes travelling expenses of employees on government business and recipients of government services, such as wards of the Province; relocation expenses of employees who are transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone, telegram, and data communications.

Services

Includes information services, such as, advertising and communication services provided by professional agencies and advertising placed directly with the media; rental and the purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

Supplies and Equipment

Includes provision for the purchase of all machinery and equipment including motor vehicles and computers, both new and used; and the purchase of all materials, supplies and utilities.

Acquisition/Construction of Physical Assets

Includes all costs of acquisition and construction by contract of new and used buildings and engineering structures; and the cost of acquisition of land.

Transfer Payments

Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

Other Transactions

Includes Interest on Debt for Provincial Purposes; guarantees honoured; losses on loans; repayable grants; and other miscellaneous expenditures.

(d) "Statement of Revenue"

This ministry statement reports on a comparative basis the fiscal year revenues analyzed by the standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

(e) "Statement of Repayments of Loans and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility for the related loans and investments made from the Consolidated Revenue Fund.

(f) "Statement of Other Liabilities — Net Transactions"

This statement reports on a comparative basis the net transactions in the appropriate deposit accounts. Reporting by a ministry generally denotes responsibility for the related trust administration account.

SOURCES OF ADDITIONAL INFORMATION

Province of Ontario Annual Report and Financial Statements

The government has prepared an Annual Report and the Financial Statements which gives financial and economic highlights of the past year and reports on performance against the goals set out in the Budget. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto. For electronic access to Province of Ontario Annual Report, visit the Ministry of Finance website at www.gov.on.ca/fin and click on "Budget."

The Ontario Budget

The Ontario Government presents a Budget each year, usually in the early spring. This document outlines expected expense and revenue for the upcoming fiscal year. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto. For electronic access to the Ontario Budget, visit the Ministry of Finance website at www.gov.on.ca/fin and click on "Budget."

The Estimates of the Province of Ontario

The government's spending Estimates for the fiscal year commencing April 1 are presented to members of the Legislative Assembly following the presentation of the Ontario Budget by the Minister of Finance. The Estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the *Supply Act*. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto.

Ontario Government Business Plans

Business Plans are published annually by each ministry, following the Ontario Budget and publication of the spending Estimates. The Business Plans highlight what each ministry has done over the previous year, what is planned for the coming year, what targets have been set and how results will be measured. Copies may be obtained free by mail from Publications Ontario Mail Order, 50 Grosvenor Street, Toronto, Ontario, M7A 1N8; by calling (416) 326-5300, toll free 1-800-668-9938; or by visiting the Publications Ontario Bookstore at 880 Bay Street, Toronto. For electronic access go to: http://www.gov.on.ca/mbs/english/mbs/businessplans.html.

Ontario Finances

This is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments during a quarter and provides a revised outlook for the remainder of the year. Copies may be obtained free by writing to the Ministry of Finance, Communications Branch, 3rd Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1. For electronic access go to: http://www.gov.on.ca/fin/english/oecoeng.htm.

Ontario Economic Accounts

This quarterly report contains data on the composition of Ontario's economic activity. Copies may be obtained free by writing to the Ministry of Finance, Office of Economic Policy, 5th Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1. For electronic access, go to: http://www.gov.on.ca/fin/english/oecoeng.htm.

NOTE

This publication is available in English and in French. Copies in either language may be purchased from Publications Ontario, 880 Bay Street, Toronto, Ontario, M7A 1N8. Phone: (416) 326-5300, toll-free 1-800-668-9938.

Ce document est publié en anglais et en français. On peut acheter l'une ou l'autre de ces versions en s'adressant à Publications Ontario, 880 rue Bay, Toronto (Ontario) M7A 1N8. Téléphone: (416) 326-5300, ligne sans frais d'appel 1-800-668-9938.

section 1

schedules of revenue and expenditure

DETAILS OF REVENUE

For the year ended March 31, 2003

This schedule summarizes the sources of the Province's revenue by main classification. An explanation of the revenue items is provided as part of the schedule at the end of each major section. The collections by each ministry, showing further detail within the main classifications, is contained in Section 4 of this volume.

	2003 $	2002 $
TAXATION		
Personal Income Tax	18,450,324,772	18,874,716,942
Retail Sales Tax	14,061,107,891	13,791,175,165
Corporations Tax	6,480,128,477	7,581,140,702
Employer Health Tax	3,561,947,402	3,496,937,190
Gasoline Tax	2,340,921,777	2,176,361,140
Tobacco Tax	1,168,548,281	671,714,612
Land Transfer Tax	801,239,286	664,526,191
Fuel Tax	693,106,210	639,258,158
Corporation Preferred Share Dividend Tax	154,132,039	80,793,203
Estate Administration Tax Act 1998	80,316,961	67,227,382
Mining Profits Tax	71,266,136	40,530,358
Gross Revenue Charge - Property Tax Component	59,363,364	-
Gross Receipts Tax	35,698,833	74,290,273
Provincial Land Tax	15,259,534	8,592,980
Race Tracks Tax	6,188,870	6,600,040
Acreage Tax - The *Mining Act*	1,755,440	1,475,645
Succession Duty	338,526	538,871
Athletics Commission	167,768	45,255
Commercial Concentration Tax	-	(86,635)
TOTAL TAXATION	47,981,811,567	48,175,837,472

Personal Income Tax is collected by the Federal Government on behalf of the Province. The amount received by the Province is net of $984,375,431 and $1,020,283,263 for 2001 and 2000 Ontario Tax Credits respectively. The amount received is also net of $8,239,987 and $8,266,206 in 2001 and 2000 administration fees charged by the Government of Canada.

The Ontario Personal Income Tax rates for 2001 are: 6.16%for taxable income of up to $30,814; 9.22% for taxable income between $30,814 and $61,629; and 11.16% for taxable income over $61,629. Ontario non-refundable tax credits are provided for individual and family circumstances (e.g., basic amount, spouse, medical expenses), at the rate of 6.16% in 2001 (11.16% for charitable donations in excess of $200), before calculating the provincial surtax or Ontario Tax Reduction. In 2002, the Ontario Personal Income Tax rates are: 6.05% for taxable income up to $31,893; 9.15% for taxable income between $31,893 and $63,786; and 11.16% for taxable income over $63,786. In 2003, the Ontario Personal Income Tax rates are: 6.05% for taxable income of less than $32,435; 9.15% for taxable income between $32,435 and $64,871; and 11.16% for taxable income over $64,871. Ontario non-refundable tax credit amounts are indexed in 2002 and 2003 and tax credits provided at the rate of 6.05%.

Higher-income earners are subject to a surtax. For 2001, the surtax is equal to 20% of Ontario income tax in excess of $3,560, plus 36% of Ontario income tax in excess of $4,491. For 2002, the surtax is equal to 20% of Ontario income tax in excess of $3,685, plus 36% of Ontario income tax in excess of $4,648. For 2003, the surtax is equal to 20% of Ontario income tax in excess of $3,747, plus 36% of Ontario income tax in excess of $4,727.

DETAILS OF REVENUE Continued

For the year ended March 31, 2003

Ontario income tax is eliminated if Ontario tax is below a threshold amount. If Ontario tax exceeds the taxfiler's threshold amount, the individual may be eligible to pay a reduced amount of Ontario tax. For 2001, the basic threshold amount is $156 and the additional amount for each dependent child and disabled or infirm dependant is $317. For 2002, the basic threshold amount is $161 to which is added $328 for each dependent child and disabled or infirm dependant that the taxpayer is entitled to claim. For 2003, the basic threshold amount is $181 and the additional amount for each dependent child and disabled or infirm dependant is $334.

Ontario Retail Sales Tax is collected for the Province by registered vendors on the fair value, exclusive of any Federal Goods and Services Tax. The tax is levied on the purchaser of most tangible personal property and certain services at the general rate of 8% of the purchase price. For admission fees to a place of amusement that exceed $4.00 and alcoholic beverages sold at licenced establishments the rate is 10%. Alcoholic beverages sold through retail outlets are taxed at 12%. On transient accommodation, the rate is 5%. Auto insurance premiums are taxed at 2% (1% effective April 1, 2003 until March 31, 2004. The tax is eliminated for premiums due on or after April 1, 2004). Other insurance premiums are generally taxed at 8%; however, individual life and health insurance premiums are exempt. Repairs and replacements made under warranty are taxed at 2% (1% effective April 1, 2003 until March 31,2004. The tax is eliminated, for repairs and replacements made under warranty, as of April 1, 2004). There is also a Tax for Fuel Conservation levied under the *Retail Sales Tax Act*. A progressive tax schedule is applied to purchases of new passenger and sport utility vehicles based on their highway fuel consumption ratings. A $100 tax credit is given to the purchaser of a new passenger car with a highway fuel consumption rating of less than 6.0 litres of gasoline or diesel fuel per 100 kilometres. Persons who produce their own beer and wine in a vendor's place are required to pay a tax of $0.13 per litre. Persons who produce other tangible personal property for own consumption are required to pay 8% tax on the fair value. The *Retail Sales Tax Act* provides a range of exemptions and rebates.

Corporations Tax is comprised of three types of taxes levied on corporations: income, capital and insurance premiums taxes. Details of these taxes follow.

Income tax: Effective January 1, 2001, the general rate of corporate income tax was reduced from 14.5% to 14%, and on October 1, 2001, the rate was further reduced to 12.5%. Active business income from manufacturing and processing, mining, logging, fishing and farming is subject to a lower rate of tax (12% effective January 1, 2001 and 11% effective October 1, 2001). Small Canadian-controlled private corporations are also eligible for a reduced rate of tax. Effective October 1, 2001, this rate was reduced from 6.5% to 6% and was further reduced to 5.5% on January 1, 2003. The benefit of the small business rate phases out between $280,000 ($320,000 effective January 1, 2003) and $700,000 ($800,000 effective January 1, 2003) of taxable income. The Province also levies a corporate minimum tax ("CMT"), which effectively acts as a pre-payment of regular corporate income tax. CMT is levied at a rate of 4%. The Province offers a variety of refundable tax credits which act as incentives for particular activities. These refundable tax credits, which range in rate from 10% to 30% of qualifying expenditures, are the: (i) Ontario innovation, (ii) co-operative education, (iii) Ontario film and television, (iv) Ontario graduate transitions, (v) Ontario book publishing, (vi) Ontario computer animation and special effects, (vii) Ontario business-research institute, (viii) Ontario production services, (ix) Ontario interactive digital media, and (x) Ontario sound recording tax credit. The Province also offers incentive deductions in computing income for expenditures on pollution control equipment, new technology, new school buses, research and development, workplace childcare facilities, workplace accessibility for persons with a disability, and for new teaching equipment and learning technologies that are donated or provided at a special discounted price to Ontario's post-secondary institutions.

Ontario provides corporate tax incentives for electricity generated from renewable or alternative sources and electricity conservation including a 10 year corporate income tax holiday, additional 100% asset write-offs and a capital tax exemption.

Insurance premiums tax: Insurance companies are subject to a 2% insurance premiums tax on accident, sickness and life insurance premiums, 3% on any other type of insurance premiums and an additional 1/2% on property insurance premiums. Other corporations are also subject to these same rates of insurance premiums tax on premiums paid to

DETAILS OF REVENUE Continued

For the year ended March 31, 2003

unlicensed insurers. All corporations are also subject to a 2% insurance premiums tax for payments made in respect of uninsured benefit arrangements.

Capital tax: Corporations are generally subject to capital tax at a rate of 0.3% on capital used in Ontario. All Ontario corporations are exempt from capital tax on the first $5 million of taxable capital. Insurance corporations do not pay regular capital tax. However life insurers instead pay a special additional tax at a rate of 1.25% of capital in Ontario with a $10 million exemption, with income tax and CMT creditable against this tax. Capital tax generally applies to financial institutions at a two-tier rate: 0.6% on a financial institution's adjusted taxable paid-up capital up to $400 million and 0.9% on any excess. Non-deposit taking financial institutions with taxable paid-up capital over $400 million pay capital tax at the rate of 0.72%. Large financial institutions may reduce their capital tax where they make eligible investments in Ontario small businesses under the Small Business Investment Tax Credit.

The Employer Health Tax is paid by employers on their Ontario payroll. Employers with total Ontario remuneration of $200,000 or less calculate tax payable at a rate of 0.98%; employers with total Ontario remuneration between $200,000 and $400,000 calculate tax payable at graduated rates between 0.98% and 1.95%; and employers with total Ontario remuneration in excess of $400,000 calculate tax payable at 1.95%. Beginning in 1999, a tax exemption is provided for the first $400,000 of total Ontario remuneration paid by private sector employers.

Gasoline Tax is levied on gasoline, propane used in a licensed motor vehicle, and aviation fuel used to power aircraft. The tax rate for gasoline is 14.7 cents per litre. The tax rate for propane used in licensed motor vehicles is 4.3 cents per litre. The tax rate for aviation fuel used in powering aircraft is 2.7 cents per litre. The majority of tax is collected for the Province by Ministry-designated gasoline, propane, and aviation fuel wholesalers.

Tobacco Tax covers all forms of tobacco products. The specific tax per cigarette and per gram of fine cut tobacco and all other tobacco products except cigars was 8.6 cents in 2003. The rate increased to 8.6 cents on June 18, 2002 as a result of the measures introduced in the 2002 Ontario Budget. The rate of tax on cigars is 56.6% of the taxable price. The majority of tax is collected for the Province by Ministry designated tobacco and cigar wholesalers.

Land Transfer Tax is collected on the transfer of land. One-half of 1% is levied on the value of consideration for the conveyance up to and including $55,000; 1.0% on the value of consideration exceeding $55,000 up to and including $250,000; 1.5% on the value of consideration exceeding $250,000; and, where the value of the consideration exceeds $400,000 and the property contains one or two single family residences, an additional tax of one-half of 1% applies on the value of consideration exceeding $400,000. First time home buyers who purchase newly constructed homes are eligible to receive a refund of land transfer tax of up to $1,725 on homes purchased after May 7, 1996. The maximum refund was increased to $2,000 for agreements of purchase and sale entered into after March 31, 1999. In 2000, the refund program was made permanent.

Fuel Tax is levied on every purchaser of clear middle distillate fuel used in internal combustion engines. The fuel tax rate is 14.3 cents per litre, unless the fuel is used in railway equipment, in which case the rate is 4.5 cents per litre. The majority of tax is collected for the Province by Ministry designated wholesalers.

The Federal government remits to the province 35 per cent of the net taxes that it collects with respect to preferred share dividends paid by corporations with operations in Ontario.

The Estate Administration Tax is payable by the estate of a deceased person on the issuance of a certificate of appointment of an estate trustee by an Ontario Court. The amount of tax is equal to 0.5% of the first $50,000 of the value of the estate and 1.5% of the value of the estate exceeding $50,000.

Ontario levies a mining tax on profits in excess of $500,000 from the extraction of mineral substance. Effective January 1, 2002, the rate was reduced from 16% to 14%. Effective January 1, 2003, the rate was further reduced to 12%. Remote mines are eligible for a reduced tax rate of 5%.

DETAILS OF REVENUE Continued

For the year ended March 31, 2003

The Gross Revenue Charge (GRC) is payable to the Ministry of Finance by hydro-electric generating stations owners and water power leaseholders. Effective January 1, 2001, the existing property taxes and water rental charges paid by hydro-electric generating station owners and water power leaseholders were replaced with taxes and charges on the gross revenues of hydro-electric generating stations. The Property Tax component is included as taxation for the Province and the Water Rental component of the GRC is included under Other Revenue - Royalties (page 1-9).

Prior to January 1, 2003, every telephone and telegraph company doing business in Ontario were required to pay a Gross Receipts Tax (GRT) in lieu of property taxes on their "poles and wires". This tax has now been phased out. For 1999, the tax was levied at a rate of 4% on the gross receipts of these companies. The tax rate fell to 3% in 2000, 2% in 2001, 1% in 2002 and 0% for 2003.

Provincial Land Tax is collected in areas without municipal organization on real properties at the rate of 1.5% of taxable assessment. Separate schedules of rates for gas pipelines and oil pipelines are used which correspond to the schedules for municipal taxation, as set out in the *Assessment Act*.

Race Tracks Tax, which is collected by the operators of race meets and remitted to the Province, was levied at the rate of 0.5% on all wagers.

The Acreage Tax is a tax levied on patented mining rights at a rate of 50 cents per acre per year with a minimum payment of $1 in organized municipalities and $4 in unorganized municipalities.

The *Succession Duty Act* came into force in July 1892. Although the Act was repealed in 1979 and succession duties were eliminated for deaths after April 10, 1979, the property of those who died on or before that date remained subject to duty under the terms of the *Succession Duty Act Supplementary Provisions Act*, 1980. Effective May 9, 2001, no further succession duty is payable, other than amounts due before that day.

The *Athletics Control Act* states that every person conducting a professional boxing or wrestling contest or exhibition shall pay to the minister an amount not less than 1% and not more than 5% of the gross receipts in respect of such contests or exhibitions.

The Commercial Concentration Tax was introduced effective January 1, 1990, to help fund the transportation infrastructure improvements proposed under the Transportation Capital Program. The tax was payable by the owners of designated commercial properties at the rate of $10.75 per square metre in the Greater Toronto Area, but was phased out in the 1993 budget for 1994 and subsequent years.

DETAILS OF REVENUE Continued

For the year ended March 31, 2003

GOVERNMENT OF CANADA	2003 $	2002 $
Canada Health and Social Transfer	6,737,395,000	5,868,508,000
Social Housing	524,507,666	557,678,113
Indian Welfare Services Agreement	183,608,435	113,569,394
Young Offenders Act	159,289,193	6,135,952
Legal Aid - Criminal	66,280,507	17,862,449
Canada/Ontario Infrastructure Program	62,300,000	-
Federal Hepatitis C Undertaking	55,250,000	-
Student Assistance	54,469,180	17,147,007
Employability Assistance for People with Disabilities	50,069,790	93,065,222
Bilingualism Development	37,022,350	108,427,715
Employment Insurance Training	37,022,311	39,580,125
Federal Offset Funds for Safety Net	31,173,892	-
Ontario Ice Storm	19,000,000	50,000,000
TeleHealth Ontario	14,431,033	-
Immigration Holds Agreement	13,423,375	11,240,094
Other	82,083,799	57,513,314
TOTAL GOVERNMENT OF CANADA	8,127,326,531	6,940,727,385

Canada Health and Social Transfer (CHST) is a block fund contribution by the federal government in respect of social programs under the *Federal-Provincial Fiscal Arrangements Act*. To receive the federal cash contribution, provinces must comply with the *Canada Health Act* and may not impose a residency requirement in determining eligibility for social assistance.

CHST base cash entitlements nationwide are equal to $18.6 billion. The federal government allocates this amount among provinces and territories making use of a formula that takes into account provincial population and the value of personal and corporate income tax points transferred to provinces in 1977-1978.

Social Housing reimbursements are the federal portion of the cost of subsidizing low-rental housing programs. The Province receives funding from the Canada Mortgage and Housing Corporation (CMHC) to administer social housing to Ontario.

Indian Welfare Services Agreement payments are contributions to assist the Province in providing welfare services and programs to persons living on Indian reserves. Under the agreement, the welfare services and programs that are provided on reserves are equal to those available to persons living in other communities.

Young Offenders Act authorizes payments, from the federal government, to reimburse the Province for a share of the cost of providing specified juvenile justice services. The latest agreement covers fiscal years 2000-01 to 2004-05.

Legal Aid payments are the federal government's contribution to assist in providing minimum standards of legal aid in accordance with the Agreement Respecting Legal Aid in Criminal Law Matters and in Matters Related to the *Young Offenders Act*. The federal contribution is based on historical federal funding patterns and provincial population. The existing agreement, which ended at the conclusion of the 2000-01 fiscal year, has been extended by a two year interim agreement.

Canada/Ontario Infrastructure Program (COIP) is an ongoing program under which the federal government made a one-time transfer to the Toronto Transit Commission for capital programs.

DETAILS OF REVENUE Continued

For the year ended March 31, 2003

The Federal Hepatitis C Undertaking was created to provide better health care to people who contracted Hepatitis C through the national blood supply and prevent further transmission of this disease. Payments to Ontario will be provided by Health Canada, through the *Hepatitis C Undertaking Agreement.*

Student Assistance includes Canada Study Grants and the administration of Canada Student Loans and Canada Millennium Scholarships. Canada Study Grants are provided to students with dependants, high-need part-time students, students with disabilities, and women in doctoral studies.

The Employability Assistance for People with Disabilities (EAPD) agreement permits the federal government and Ontario to share costs equally for the vocational rehabilitation of disabled persons and for offering alcohol and drug rehabilitation programs.

Bilingualism Development reimbursements are the federal government's portion of the cost of providing services in both official languages and of providing adequate educational facilities for teaching the second official language. The federal government also contributes to Ontario's initiatives in French-language schools, such as the establishment of administrative structures in new French-language school boards, and initiatives designed to improve the achievements of French-language students.

Employment Insurance Training is a contribution agreement, between Ontario and the federal government, under which the federal government reimburses the Province for training EI eligible clients. Funds are provided under the skills development employment benefit established by the Canada Employment Insurance Commission.

Federal Offset Funds for Safety Net are a one-time payment that was made by the federal government to the Province of Ontario in 2002-03 to compensate the Province for payments made to farmers for the 1998 and 1999 claim years.

Ontario Ice Storm payments represent amounts due in prior years from the federal government under the *Disaster Financial Assistance Arrangements* (DFAA) for damages suffered from the February 1998 ice storm.

TeleHealth Ontario funds a study of the impact of a 1-800 Education and Triage/Advisory Service on Health Services Utilization. This agreement expires as of March 2003.

The Immigration Holds Agreement represents reimbursement by the federal government for the cost of detaining people awaiting an immigration examination, inquiry or removal.

Other payments from the federal government included:

a) $ 9,647,876 for Ontario Small Town and Rural Development(OSTAR). This program was designed to help renew the quality of infrastructure and stimulate economic development in Ontario's agricultural areas, cities and small towns.

b) Annual subsidies of $7,728,442 under the *Constitution Act, 1907*, and interest of $81,924 on the Common School Fund.

c) $ 4,800,273 for administering the licensing component of the federal *Firearms Act* in Ontario. The Chief Firearms Office delivers the program and the federal government pays all of the costs incurred by the Province.

DETAILS OF REVENUE Continued

For the year ended March 31, 2003

	2003 $	2002 $
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery and Gaming Corporation	2,265,264,208	2,216,938,861
Liquor Control Board of Ontario	970,000,000	901,000,000
Hydro One Incorporated	240,765,000	246,765,000
Ontario Power Generation Incorporated	16,550,000	423,200,000
TOTAL INCOME FROM GOVERNMENT ENTERPRISES	3,492,579,208	3,787,903,861
OTHER REVENUE		
Sales and Rentals		
Sales and Rentals	194,730,394	167,388,412
Sale of Province of Ontario Savings Office - Gross Proceeds	48,550,000	-
	243,280,394	167,388,412
Fees, Licences and Permits		
Vehicle and Driver Registration Fees	934,321,043	892,843,296
Liquor Licence Act - Revenue	526,649,515	530,799,435
Other fees and licences		
Ontario Electricity Financial Corporation - Debt Guarantee fee	146,817,810	152,830,198
Bruce Nuclear Plant	100,000,000	-
Personal Property Security Act	45,921,617	41,575,509
Local registrars	45,681,329	46,658,031
Gaming Revenues	40,538,164	42,363,422
Companies - Incorporations	34,443,534	32,037,457
Drive Clean	30,597,848	24,075,203
Registry/*Land Titles Act*	25,562,758	25,942,324
Insurance Act	12,806,600	4,234,605
Securities Act	8,352,948	20,938,593
Other	108,206,292	97,961,300
	598,928,900	488,616,642
	2,059,899,458	1,912,259,373
Royalties		
Gross Revenue Charge - Water Rental Component	159,148,489	103,436,741
Crown Stumpage charges	90,579,662	90,159,925
Teranet-Polaris Royalties	23,895,775	19,542,321
Other	14,008,766	13,409,568
	287,632,692	226,548,555
Recovery of Prior Years' Expenditures	369,235,952	300,470,419
Reimbursement of Expenditures		
Local Services Realignment	723,579,316	1,169,319,590
Reimbursement of expenditures	485,983,205	465,135,282
	1,209,562,521	1,634,454,872
Fines and Penalties	24,240,308	34,062,189
Miscellaneous	57,993,169	55,418,864
TOTAL OTHER REVENUE	4,251,844,494	4,330,602,684

DETAILS OF REVENUE Continued

For the year ended March 31, 2003

Income from Government Enterprises are those amounts of net operating profits, which have been received by the Province from government business enterprises.

The Ontario Lottery and Gaming Corporation conducts lottery games, and operates commercial casinos, charity casinos, and slot machines at fifteen of Ontario's racetracks on behalf of the Province of Ontario.

The net proceeds from the Ontario Lottery and Gaming Corporation from traditional lotteries, and from charity casinos and slot machine at racetracks were allocated to the following Ministries and programs: $100 million in grants for charities to the Ontario Trillium Foundation, $29 million to the Ministry of Health and Long-Term Care to support problem gambling and related programs for prevention, treatment and research, with the balance being applied to the Ministry of Health and Long-Term Care for the operation of hospitals.

Revenue is generated from two sources from Ontario's three commercial casinos managed by the Ontario Lottery and Gaming Corporation. The first is equivalent to 20% of gross gaming receipts from the three casinos located in Windsor, Interim Niagara and Rama. The second is comprised of the net income earned by the Corporation from Casino Windsor and the Interim Niagara Casino. Net income earned from Casino Rama is directed to the First Nations Fund for distribution to First Nations across Ontario and is not included in the amount reported here.

Liquor Control Board of Ontario (LCBO) revenue is generated by profits from markups charged on spirits, wine and beer. Markups vary by product and source (domestic or imported). Transfers to the Consolidated Revenue Fund represent dividends paid by LCBO.

Hydro One Inc., formerly Ontario Hydro Services Company Incorporated, and Ontario Power Generation Incorporated are two wholly-owned government enterprises created as part of the restructuring of Ontario Hydro. This revenue represents dividends paid by the two companies.

Sales and Rentals are proceeds from the disposal of real property, supplies, equipment, services and goods produced in Provincial institutions including sales of real property to crown corporations, revenue from property rentals, leasing of Crown land, and asset refinancing.

On March 31, 2003, the assets of the Province of Ontario Savings Office (POSO) were sold pursuant to a Purchase Agreement dated January 27, 2002, between her Majesty the Queen in right of Ontario (Vendor) and Desjardins Credit Union Inc. ("Purchaser") and Caisse Centrale Desjardines ("Guarantor"). The purchase price was $48,550,000.

Vehicle registration fees are for the authorization to operate a motor vehicle upon a public road. For commercial vehicles and buses the fee ranges from $66 to $2,722. Fees for passenger cars and light commercial vehicles weighing 3,000 kilograms or less used for personal purposes are $74 per year in Southern Ontario and $37 per year in Northern Ontario. Fees for motorcycles and mopeds are $42 and $12 per year respectively in Southern Ontario and $21 and $12 per year respectively in Northern Ontario. Driver's licence renewal fees are $10 per year, including a $1.00 fee to the motor vehicle Accident Claim Fund. Driver examination fees are payments for the written and road tests required to obtain a driver's licence. All driver and vehicle revenues are reported net of any commission earned by the private issuers.

Liquor licences and permits collected by the Alcohol and Gaming Commission of Ontario include liquor sales licences, mini bar licences, endorsements, liquor delivery services licences, brew on premise licences, special occasion permits and manufacturer's licences.

The Province, in accordance with Ontario Regulation 176/99 of the *Electricity Act, 1998*, collects an annual fee for guaranteeing The Ontario Electricity Financial Corporation's debt. The fee was set at 0.5% on outstanding debt.

Under the sale of British Energy's 82.4% interest in the Bruce Power Limited Partnership and the resulting restructuring which occurred on February 14, 2003, the Province of Ontario received a $100 million one-time estimation and restructuring fee.

DETAILS OF REVENUE Continued

For the year ended March 31, 2003

Personal Property registration service fees are remittances for the registration and searches of personal property pledged as collateral to secure a loan. The fees are collected at the time of registration or search.

The registrars fees consist of fees collected by the Ontario Court (General Division) in estates matters as set by O.Reg. 393/90 made under the *Administration of Justice Act* and the issuing, signing and filing fees for court related documents in civil matters.

Gaming-related fees collected by the Alcohol and Gaming Commission of Ontario include fees for registering commercial suppliers and gaming employees of charitable gaming events, casinos, charity casinos and slot machine facilities. Also included are fees for issuing licences to conduct and manage lottery schemes such as raffles.

Companies service fees are remittances for registration, searches and certificates pertaining to incorporations, limited partnerships and business names. The fees are collected at the time of registration or search.

Fees for the Drive Clean Program are chargeable to the public for vehicle emission testing, known as a "Drive Clean test". Also, an accreditation fee, which varies depending on the type of facility, as well as a fixed annual renewal fee, is chargeable to garages for certification as Drive Clean facilities.

Land registration service fees are remittances for the registration and searches of records of ownership and encumbrances affecting real property. The fees are collected by the land registry offices at the time of registration.

In accordance with Ontario Regulation 300/98, as amended and section 25 of the *Financial Services Commission of Ontario Act* 1997 S.O. 1997 C.28, the Province recovers all expenses incurred by the Insurance Sector of the Financial Services Commission of Ontario.

The Ontario Securities Commission (OSC) is the regulatory body responsible for overseeing the securities industry in Ontario. The *Securities Act* specifies various regulatory requirements which must be followed by market participants. These requirements, such as registration (e.g., as a broker, etc.) and filings (e.g., prospectuses and disclosure) have fees associated with them.

Effective January 1, 2001, persons who by virtue of an agreement, lease or other writing are entitled to occupy public lands are required to pay a water rental charge calculated at a rate of 9.5 % on gross revenues from the annual generation from hydro-electric-generating stations. This is the Gross Revenue Charge - Water Rental component referenced on page 1-6.

Crown Stumpage Charges are remittances for the harvesting of Crown timber. Charges are based on tree species, end-products produced and harvest volume. A base charge per cubic metre, adjusted annually, is established as a minimum. The base charge for most harvested timber during 2002-2003 was $3.44 per cubic metre. A residual value charge, based on a percentage of the difference between the cost of manufacturing and the selling price of the forest product, is also assessed. This component is adjusted monthly and varies from $0.00 to $20.00 per cubic metre depending on market conditions. In addition, a forest renewal charge is levied to provide dedicated funding for forest renewal.

The Ministry of Consumer and Business Services and Teranet Inc. provide Ontario businesses and consumers with a secure and technologically efficient online system for preparing and transmitting electronic land registration documents. The company collects registration fees and pays the government royalties. Teranet Inc. is jointly owned by the province and a consortium of private investors.

Recovery of Prior Years' Expenditures are monies recovered subsequent to the fiscal year in which the related expenditures were made. Except for the timing of the recoveries, they would have been classified as expenditure refunds in the previous fiscal year.

DETAILS OF REVENUE Continued

For the year ended March 31, 2003

As part of Local Services Realignment, responsibility for a number of programs was transferred to municipalities. As a transition measure, the Province will continue to deliver some of these programs on behalf of municipalities pending program transfer. The Province has been reimbursed for these expenditures from the municipalities for delivery of these programs on their behalf.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

	2003 $	2002 $
TOTAL REVENUE	63,853,561,800	63,235,071,402

See Summary of Revenue by Main Classification and Ministry, page 1-14.

SUMMARY OF REVENUE BY MAIN

For the year ended

Ministry	Taxation	Government of Canada	Reimbursements of Expenditures	Fees, Licences and Permits	Fines and Penalties
	$	$	$	$	$
Agriculture and Food		43,862,318	300,247	373,179	
Office of the Assembly				14,711	
Attorney General		71,046,503	28,449,304	66,532,930	23,155,474
Cabinet Office					
Office of the Chief Election Officer					
Citizenship					
Community, Family & Children's Services		274,443,346	545,257,507	1,994,556	
Consumer and Business Services	167,768	65,496		697,137,971	3,217
Culture		7,034,094		17	
Education		36,772,928	6,637	287,661	
Enterprise, Opportunity and Innovation		687,568		511,894	
Environment and Energy			15,140,254	44,976,319	56,500
Finance	47,979,888,359	6,745,205,366	98,005,767	278,234,292	18,218
Office of Francophone Affairs		15,000			
Health and Long Term Care		125,519,585	13,333,332	6,294,052	
Intergovernmental Affairs				25	
Labour		4,748	45,910,838	844,008	251,287
Management Board Secretariat		192,722		874,052	
Municipal Affairs and Housing		534,551,195	250,318,529	8,433,906	
Ontario Native Affairs Secretariat					
Natural Resources		2,265,282	3,244,869	2,012,997	247,581
Northern Development and Mines	1,755,440			1,271,048	1,600
Ombudsman Ontario					
Office of the Premier					
Public Safety and Security		122,321,982	205,163,978	4,007,090	
Tourism and Recreation		5,038,207		1,228,837	
Training, Colleges and Universities		92,424,766	354,708	7,020,366	
Transportation		65,875,425	4,076,551	937,849,547	506,431
Total Ministries	47,981,811,567	8,127,326,531	1,209,562,521	2,059,899,458	24,240,308

CLASSIFICATION AND MINISTRY

March 31, 2003

Sales and Rentals	Royalties	Income from Government Enterprises	Recovery of Prior Years' Expenditures	Miscellaneous	Total Revenue
$	$	$	$	$	$
379,210			319,121	393,688	45,627,763
109,917			86,897	9,545	221,070
243,323	1,486,571	2,265,264,208	1,433,575	28,325,995	2,485,937,883
				55	55
				1,200	1,200
			531,168	1,508	532,676
96,524			43,398,094	1,508,364	866,698,391
221,202	23,895,775	970,000,000	392,312	150,166	1,692,033,907
			7,404	15	7,041,530
123,264			1,173,657	174,602	38,538,749
	3,876,643		685,877	5,430,000	11,191,982
84,709			276,935	265,744	60,800,461
49,945,783		257,315,000	27,811,781	2,117,192	55,438,541,758
			33		15,033
17,733,396			188,697,553	759,492	352,337,410
			8,171		8,196
118,485			3,045,508	714,559	50,889,433
112,564,899			14,515,949	11,134,260	139,281,882
5,018,859			30,711,044	3,674,176	832,707,709
			38,494	156,070	194,564
16,578,453	256,610,405		101,842	819,579	281,881,008
669,360	1,439,748		112,392	28,283	5,277,871
10,264			2,925	5,216	18,405
			134		134
9,423,581	323,473		4,448,891	193,990	345,882,985
59,265	77		160,259	1,695	6,488,340
			38,904,443	1,955,367	140,659,650
29,899,900			12,371,493	172,408	1,050,751,755
243,280,394	287,632,692	3,492,579,208	369,235,952	57,993,169	63,853,561,800

SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	$	$	$	$
Agriculture and Food	45,816,492	9,625,577	5,768,772	43,976,687
Office of the Assembly	55,730,234	10,004,881	6,318,338	20,343,121
Attorney General	381,596,130	72,817,106	24,609,791	196,612,519
Cabinet Office	11,251,968	2,096,799	350,950	3,438,781
Office of the Chief Election Officer	1,738,460	286,780	11,850	223,594
Citizenship	27,863,821	5,448,708	2,196,991	15,501,138
Community, Family and Children's Services	297,580,964	73,367,101	30,966,838	151,410,848
Consumer and Business Services	86,399,302	17,010,288	7,491,814	66,696,290
Culture	4,095,413	816,258	190,830	964,892
Education	73,771,439	17,093,384	7,390,623	66,278,136
Enterprise, Opportunity and Innovation	28,689,684	5,501,512	3,783,032	46,139,122
Environment and Energy	120,403,385	22,738,142	8,834,822	93,314,685
Finance	202,730,930	39,602,250	18,432,104	126,679,193
Office of Francophone Affairs	1,059,816	236,869	63,587	1,514,324
Health and Long Term Care	371,710,784	83,753,075	67,308,736	225,647,024
Intergovernmental Affairs	2,336,318	556,156	167,780	769,625
Labour	67,314,825	13,425,126	5,044,313	28,984,175
Office of the Lieutenant Governor	510,641	125,678	37,672	203,219
Management Board Secretariat	75,776,728	136,677,085	13,333,786	255,470,370
Municipal Affairs and Housing	54,658,311	11,222,522	4,944,481	80,961,621
Ontario Native Affairs Secretariat	3,991,165	711,399	488,740	2,398,630
Natural Resources	167,212,254	37,321,740	15,998,075	159,904,355
Northern Development and Mines	25,342,650	5,182,633	3,282,084	33,183,420
Ombudsman Ontario	5,060,998	855,992	430,334	1,572,156
Office of the Premier	3,059,255	365,064	242,725	103,670
Office of the Provincial Auditor	5,573,460	880,179	169,797	1,706,927
Public Safety and Security	998,834,914	189,599,734	71,993,127	356,489,960
Tourism and Recreation	14,858,585	3,002,187	1,355,952	10,274,903
Training, Colleges and Universities	31,380,592	6,595,988	4,255,260	31,500,544
Transportation	247,912,210	56,563,712	21,703,956	409,238,134
	3,414,261,728	823,483,925	327,167,160	2,431,502,063
Expenditure Reclassification**	130,824,669	20,405,412	39,296,444	(195,050,772)
TOTAL	3,545,086,397	843,889,337	366,463,604	2,236,451,291

*Standard accounts classification is explained on page v and vi. Statutory expenditure has been allocated to the appropriate Standard Accounts. Total recoveries of $1,535,282,526 for operating expenditures by standard accounts is netted at the ministry level to reflect the Estimates structure.

** For financial statement purposes, expenditures are reclassified for the recoveries related to Seconded Legal Services (Ministry of Attorney General), Economics and Business Cluster Info. Tech. (Ministry of Labour) and Integrated Internal Audit Services, Information & Information Technology Services and Business Services (Management Board Secretariat) and Central Agencies Info. & Info. Tech. (Ministry of Finance).

ACCOUNTS CLASSIFICATION AND MINISTRY*

March 31, 2003

Supplies and Equipment	Acquisition/ Construction of Physical Assets	Transfer Payments	Other Transactions	Total Expenditure
$	$	$	$	$
3,470,039		333,206,557	11,328	441,875,452
9,086,603		202,000		101,685,177
17,826,784	42,557,276	294,373,057	28,262,884	1,058,655,547
526,045				17,664,543
15,394			27,167,555	29,443,633
1,554,106		14,616,079		67,180,843
31,253,377		7,498,920,635		8,083,499,763
4,118,175	709,600			182,425,469
75,063		245,661,183		251,803,639
11,470,132	9,575,124	9,534,472,566		9,720,051,404
2,111,050		170,746,147	79,253	257,049,800
17,597,112	4,877,427	13,645,928		281,411,501
13,637,836	3,913,431	945,447,225	9,126,310,070	10,476,753,039
36,535				2,911,131
105,690,815	3,999,262	25,668,755,020		26,526,864,716
115,104		131,162		4,076,145
2,726,625		30,000		117,525,064
88,874			120,800	1,086,884
12,951,721		146,600	9,465,589	503,821,879
3,630,063	928,109	658,674,388		815,019,495
146,543		9,100,729		16,837,206
40,614,647	15,425,009	15,670,500		452,146,580
3,487,402	264,710,122	92,620,147		427,808,458
568,995				8,488,475
60,363				3,831,077
298,065		50,000		8,678,428
158,499,172	32,953,017	86,271,160	9,532,429	1,904,173,513
2,275,785		106,659,043		138,426,455
1,657,575		3,464,980,847		3,540,370,806
93,026,085	444,247,959	359,689,835		1,632,381,891
538,616,085	823,896,336	49,514,070,808	9,200,949,908	67,073,948,013
4,524,247				
543,140,332	823,896,336	49,514,070,808	9,200,949,908	67,073,948,013

SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	$	$	$	$
Agriculture and Food	45,816,492	9,625,577	5,768,772	43,976,687
Office of the Assembly	55,730,234	10,004,881	6,318,338	20,343,121
Attorney General	381,596,130	72,817,106	24,609,791	196,612,519
Cabinet Office	11,251,968	2,096,799	350,950	3,438,781
Office of the Chief Election Officer	1,738,460	286,780	11,850	223,594
Citizenship	27,863,821	5,448,708	2,196,991	15,501,138
Community, Family and Children's Services	297,580,964	73,367,101	30,966,838	151,410,848
Consumer and Business Services	86,399,302	17,010,288	7,491,814	66,696,290
Culture	4,095,413	816,258	190,830	964,892
Education	73,771,439	17,093,384	7,390,623	66,278,136
Enterprise, Opportunity and Innovation	28,689,684	5,501,512	3,783,032	46,139,122
Environment and Energy	120,403,385	22,738,142	8,834,822	92,748,066
Finance	202,730,930	39,602,250	18,432,104	126,679,193
Office of Francophone Affairs	1,059,816	236,869	63,587	1,514,324
Health and Long Term Care	371,710,784	83,753,075	67,308,736	225,647,024
Intergovernmental Affairs	2,336,318	556,156	167,780	769,625
Labour	67,314,825	13,425,126	5,044,313	28,984,175
Office of the Lieutenant Governor	510,641	125,678	37,672	203,219
Management Board Secretariat	75,776,728	136,677,085	13,333,786	219,315,379
Municipal Affairs and Housing	54,658,311	11,222,522	4,944,481	80,961,621
Ontario Native Affairs Secretariat	3,991,165	711,399	488,740	2,398,630
Natural Resources	167,212,254	37,321,740	15,402,388	114,213,179
Northern Development and Mines	25,342,650	5,182,633	3,268,294	13,858,363
Ombudsman Ontario	5,060,998	855,992	430,334	1,572,156
Office of the Premier	3,059,255	365,064	242,725	103,670
Office of the Provincial Auditor	5,573,460	880,179	169,797	1,706,927
Public Safety and Security	998,834,914	189,599,734	71,993,127	322,119,177
Tourism and Recreation	14,858,585	3,002,187	1,355,952	9,040,567
Training, Colleges and Universities	31,380,592	6,595,988	4,255,260	31,500,544
Transportation	159,542,987	33,181,413	14,874,280	283,340,231
	3,325,892,505	800,101,626	319,728,007	2,168,261,198
Expenditure Reclassification**	130,824,669	20,405,412	39,296,444	(195,050,919)
TOTAL	3,456,717,174	820,507,038	359,024,451	1,973,210,279

*Standard accounts classification is explained on page v and vi. Statutory expenditure has been allocated to the appropriate Standard Accounts. Total recoveries of $1,248,894,277 for operating expenditures by standard accounts is netted at the ministry level to reflect the Estimates structure.

** For financial statement purposes, expenditures are reclassified for the recoveries related to Seconded Legal Services (Ministry of Attorney General), Economics and Business Cluster Info. Tech. (Ministry of Labour) and Integrated Internal Audit Services, Information & Information Technology Services and Business Services (Management Board Secretariat) and Central Agencies Info. & Info. Tech. (Ministry of Finance).

ACCOUNTS CLASSIFICATION AND MINISTRY - OPERATING*

March 31, 2003

Supplies and Equipment	Acquisition / Construction of Physical Assets	Transfer Payments	Other Transactions	Total Expenditure
$	$	$	$	$
3,470,039		289,804,599	11,328	398,473,494
9,086,603		202,000		101,685,177
17,826,784		294,373,057	28,262,884	1,016,098,271
526,045				17,664,543
15,394			27,167,555	29,443,633
1,554,106		14,616,079		67,180,843
31,253,377		7,475,656,608		8,060,235,736
4,118,175				181,715,869
75,063		236,661,183		242,803,639
11,470,132		9,534,472,566		9,710,476,280
2,111,050		148,209,049	79,253	234,512,702
17,597,112		5,722,585		268,044,112
13,637,836		942,357,776	9,017,365,674	10,360,805,763
36,535				2,911,131
105,690,815		25,330,495,400		26,184,605,834
115,104		131,162		4,076,145
2,726,625		30,000		117,525,064
88,874			120,800	1,086,884
12,951,721		146,600	9,465,589	467,666,888
3,630,063		639,195,744		794,612,742
146,543		7,021,030		14,757,507
29,975,593		15,670,500		379,795,654
3,314,830		25,141,498		76,108,268
568,995				8,488,475
60,363				3,831,077
298,065		50,000		8,678,428
158,484,969		86,271,160	9,532,429	1,836,835,510
1,960,887		57,807,035		88,025,213
1,657,575		3,397,165,247		3,472,555,206
63,743,740		78,929,546		633,612,197
498,193,013		48,580,130,424	9,092,005,512	64,784,312,285
4,524,394				
502,717,407		48,580,130,424	9,092,005,512	64,784,312,285

SUMMARY OF EXPENDITURE BY STANDARD

For the year ended

Ministry	Salaries and Wages	Employee Benefits	Transportation and Communication	Services
	$	$	$	$
Agriculture and Food				
Attorney General				
Community, Family and Children's Services				
Consumer and Business Services				
Culture				
Education				
Enterprise, Opportunity and Innovation				
Environment and Energy				566,619
Finance				
Health and Long Term Care				
Management Board Secretariat				36,154,991
Municipal Affairs and Housing				
Ontario Native Affairs Secretariat				
Natural Resources			595,687	45,691,176
Northern Development and Mines			13,790	19,325,057
Public Safety and Security				34,370,783
Tourism and Recreation				1,234,336
Training, Colleges and Universities				
Transportation	88,369,223	23,382,299	6,829,676	125,897,903
TOTAL	88,369,223	23,382,299	7,439,153	263,240,865

*Standard accounts classification is explained on page v and vi. Statutory expenditure has been allocated to the appropriate Standard Accounts. Total recoveries of $286,388,249 for operating expenditures by standard accounts is netted at the ministry level to reflect the structure in the Estimates.

ACCOUNTS CLASSIFICATION AND MINISTRY - CAPITAL*

March 31, 2003

Supplies and Equipment	Acquisition / Construction of Physical Assets	Transfer Payments	Other Transactions	Total Expenditure
$	$	$	$	$
		43,401,958		43,401,958
	42,557,276			42,557,276
		23,264,027		23,264,027
	709,600			709,600
		9,000,000		9,000,000
	9,575,124			9,575,124
		22,537,098		22,537,098
	4,877,427	7,923,343		13,367,389
	3,913,431	3,089,449	108,944,396	115,947,276
	3,999,262	338,259,620		342,258,882
				36,154,991
	928,109	19,478,644		20,406,753
		2,079,699		2,079,699
10,639,054	15,425,009			72,350,926
172,572	264,710,122	67,478,649		351,700,190
14,203	32,953,017			67,338,003
314,898		48,852,008		50,401,242
		67,815,600		67,815,600
29,282,345	444,247,959	280,760,289		998,769,694
40,423,072	823,896,336	933,940,384	108,944,396	2,289,635,728

Capital Account

Opening Balance: April 1, 2002	34,666,517,890
Closing Balance: March 31, 2003	36,956,153,618

Schedule 1
Reconciliation of CRF to the Financial Statements
Revenue by Source

Province of Ontario

As at March 31, 2003 ($ million)	Consolidated Revenue Fund[1]	Accrual Adjustments	Consolidated Adjustments[3]	Financial Statements[2]
Personal Income Tax	18,451	(256)		18,195
Retail Sales Tax	14,061	122		14,183
Corporations Tax	6,480	979		7,459
Employer Health Tax	3,562	27		3,589
Gasoline and Fuel Taxes	3,034	(46)		2,988
Other Taxes	2,394	32	1,600	4,026
Government of Canada	8,128	672	94	8,894
Investment in Government Business Enterprises	3,493		449	3,942
Other Revenue	4,251	(181)	1,263	5,333
Total Revenue	**63,854**	**1,349**	**3,406**	**68,609**

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[1] Modified cash basis of accounting.

[2] Public Sector Accounting Board (PSAB) basis of accounting.

[3] A listing of government business enterprises and other government organizations is provided in Schedule 6 of the Financial Statements.

Schedule 2
Reconciliation of CRF to the Financial Statements
Expenditure by Standard Account

Province of Ontario

As at March 31, 2003 ($ million)	Consolidated Revenue Fund[1]	Accrual Adjustments	Consolidation Adjustments[3]	Financial Statements[2]
Salaries and Wages	3,545	(3)	425	3,967
Employee Benefits	844	(328)	80	596
Retirement Benefits		340		340
Transportation and Communication	367	(13)	35	389
Services	2,236	(209)	245	2,272
Supplies and Equipment	543	(34)	148	657
Acquisition/Construction of Physical Assets	824	(886)	62	-
Transfer Payments	49,514	(1,212)	(708)	47,594
Interest on Debt	8,647	(127)	1,174	9,694
Electricity Consumer Price Protection Fund			665	665
Power Purchases			786	786
Amortization of Tangible Capital Assets		534	181	715
Other Transactions	554	8	255	817
Total Expenditure	**67,074**	**(1,930)**	**3,348**	**68,492**

[1] Modified cash basis of accounting.

[2] Public Sector Accounting Board (PSAB) basis of accounting.

[3] A listing of government business enterprises and other government organizations is provided in Schedule 6 of the Financial Statements.

Schedule 3
Reconciliation of CRF to the Financial Statements Expenditure by Ministry

Province of Ontario

As at March 31, 2003 ($ million)	Consolidated Revenue Fund[1]	Accrual Adjustments	Consolidation Adjustments[3]	Financial Statements[2]
Ministry				
Agriculture and Food	442	30	211	683
Attorney General	1,059	(35)	64	1,088
Board of Internal Economy	149	(3)		146
Citizenship	67	(1)		66
Community, Family and Children's Services	8,084	(125)		7,959
Consumer and Business Services	183	(4)		179
Culture	252	(1)	121	372
Education	9,044	(29)	(7)	9,008
Teachers' Pension	676	(438)		238
Enterprise, Opportunity and Innovation	257	11	(2)	266
Environment and Energy	281	(6)	160	435
Executive Offices	22	(2)		20
Finance	1,829	(128)	949	2,650
Interest on Debt	8,647	(127)	388	8,908
Electricity Consumer Price Protection Fund			665	665
Power Purchases			786	786
Health and Long-Term Care	26,527	(409)	9	26,127
Intergovernmental Affairs	4			4
Labour	118	5		123
Management Board Secretariat	504	(316)	(13)	175
Retirement Benefits		102		102
Municipal Affairs and Housing	815	(42)	(113)	660
Ontario Native Affairs Secretariat	17	1		18
Natural Resources	452	74		526
Northern Development and Mines	428	(2)	38	464
Office of Francophone Affairs	3			3
Public Safety and Security	1,904	(85)		1,819
Tourism and Recreation	138	(1)	(56)	81
Training, Colleges and Universities	3,540	(23)	25	3,542
Transportation	1,632	(376)	123	1,379
Total Expenditure	**67,074**	**(1,930)**	**3,348**	**68,492**

[1] Modified cash basis of accounting.

[2] Public Sector Accounting Board (PSAB) basis of accounting.

[3] A listing of government business enterprises and other government organizations is provided in Schedule 6 of the Financial Statements.

Ontario Opportunities Fund
As at March 31, 2003

($ millions)		
Net Provincial Debt at April 1, 2002(Restated[1])		$ 132,121
Add: Projected balanced budget for 2002-2003 per 2002 Budget		0
Projected Net Provincial Debt at March 31, 2003		$ 132,121
Ontario Opportunities Fund		
Over-achievement in 2002-2003 fiscal target[2]	$ (117)	
Tangible Capital Assets Adjustment[3]	$ 643	$ 526
Net Provincial Debt as at March 31, 2003		**$ 132,647**

[1] Restated - See notes 1 and 2 of the 2002-2003 Annual Report and Financial Statements.

[2] Includes contributions from Ontarians of $254,418.71.

[3] Change to Net Provincial Debt due to change in accounting for tangible capital assets.

section 2

schedules of financial transactions

REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2003

This schedule summarizes, by the responsible ministries, the repayments of loans and investments during the year. The year end balance in each account is provided on pages 3-3 to 3-6 in the Schedules of Assets and Liabilities Balances together with some explanatory information.

	2003 $	2002 $
LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Finance:		
Ontario Electricity Financial Corporation - Short Term Lending	247,713,500	-
Ontario Financing Authority Loans to:		
Metropolitan Toronto Convention Centre - Release of Loan	108,944,396	-
Metropolitan Toronto Convention Centre	17,238,626	9,606,808
Ontario Northland Transportation Commission	1,943,863	1,834,913
Corporation of the City of Windsor	1,418,165	-
Municipal purposes	9,000	297,036
Centennial Centre of Science and Technology	-	600,000
Ontario Development Corporation	-	690,794
Ministry of Enterprise, Opportunity and Innovation:		
Bombardier Incorporation	4,900,000	-
Palladium Corporation	499,826	4,229,459
Ministry of Education:		
Municipalities re School Boards	-	18,650
	382,667,376	17,277,660
LOANS TO LOCAL GOVERNMENTS		
Ministry of Municipal Affairs and Housing:		
Loan to City of Toronto	-	16,250,000
Loan Write - off - Town of Brockton	-	3,425,000
The *Shoreline Property Assistance Act*	167,966	224,799
Ministry of Agriculture and Food:		
Tile drainage debentures	8,782,420	10,062,061
	8,950,386	29,961,860

REPAYMENTS OF LOANS AND INVESTMENTS — Concluded

For the year ended March 31, 2003

	2003 $	2002 $
OTHER LOANS		
Ministry of Training, Colleges and Universities:		
Sheridan College	2,000,000	1,300,000
Loans for Tools	382,173	207,786
Management Board Secretariat:		
Ontario Land Corporation net assets	1,192,703	241,862
Union Dues Receivable (O.P.S.E.U.)	-	1,958
Ministry of Finance:		
The Ontario Student Loan Trust	85,283,247	-
Ontario Mortgage Corporation, Mortgages re O.L.C.	66,551	113,438
Ministry of Municipal Affairs and Housing:		
Municipal and school tax credit assistance	70,021	76,486
Ministry of Tourism and Recreation:		
Art Gallery of Ontario - Courtauld Exhibit	-	50,000
Ministry of Agriculture and Food:		
Tile drainage loans Northern Ontario	14,500	8,594
	89,009,195	2,000,124
TOTAL REPAYMENTS OF LOANS AND INVESTMENTS	480,626,957	49,239,644

ISSUES OF LOANS AND INVESTMENTS

For the year ended March 31, 2003

This schedule summarizes, by the responsible ministries, the lending and investment transactions during the year. The year end balance in each account is provided on pages 3-3 to 3-6 in the Schedules of Assets and Liabilities Balances together with some explanatory information.

	2003 $	2002 $
LOANS AND INVESTMENTS — CORPORATIONS, BOARDS AND COMMISSIONS		
Ministry of Finance:		
Ontario Electricity Financial Corporation - Short Term Lending	696,700,000	247,713,500
Ontario Northland Transportation Commission	4,000,000	20,000,000
Ontario Financing Authority Loans to:		
Corporation of the City of Windsor	1,000,000	3,278,199
Other	-	399,934
	701,700,000	271,391,633
LOANS TO LOCAL GOVERNMENTS		
Ministry of Agriculture and Food:		
Tile Drainage Debentures	3,577,800	4,916,600
Ministry of Municipal Affairs and Housing:		
The *Shoreline Property Assistance Act*	99,700	49,100
	3,677,500	4,965,700
OTHER LOANS		
Ministry of Finance:		
Ontario Student Loan Trust	334,014,546	280,683,361
Independent Electricity Market Operator	-	39,625,551
Ministry of Municipal Affairs and Housing:		
Advances - North Pickering Development Corporation	988,150	-
Ministry of Agriculture and Food:		
Tile Drainage Loans	72,700	-
Ministry of Education:		
Loan for Transportation Software	-	6,530,016
Ministry of Training, Colleges and Universities:		
Loans for Tools	2,005,300	2,014,700
	337,080,696	328,853,628
TOTAL LOANS AND INVESTMENTS	1,042,458,196	605,210,961

PROCEEDS OF DEBT

For the year ended March 31, 2003

This schedule details the borrowing transactions during the year which served to increase the outstanding debt of the Province. The year-end balance in the liability accounts is provided on pages 3-11 to 3-13 in the Schedules of Assets & Liabilities Balances together with some explanatory information.

Series	Interest Rate	Date of Maturity	Proceeds
	%		$
PAYABLE IN CANADA IN CANADIAN DOLLARS			
NON-PUBLIC ISSUES			
Ontario Immigrant Investor Corporation:			
OICC 36	Floating	Feb. 13, 2004	800,000
OICC 01-03	Zero	March 24, 2005	1,666,042
OICC 04-14	Zero	March 24, 2006	5,954,723
OICC 15-25	Zero	March 24, 2007	16,150,884
OICC 26-37	Zero	Feb. 20, 2008	17,395,660
TOTAL - NON-PUBLIC CANADIAN DOLLAR BORROWING			41,967,309
PUBLIC ISSUES			
DMTN50	Floating	July 2, 2003	50,000,000
DMTN55	Step-Up	Nov. 4, 2004	25,000,000
DMTN56	Step-Up	Nov. 27, 2004	25,000,000
DMTN48	6.40	Dec. 2, 2004	94,290,000
DMTN57	Step-Up	Dec. 18, 2004	25,000,000
DMTN58	Step-Up	Jan. 31, 2005	25,000,000
DMTN59	Step-Up	Feb. 18, 2005	25,000,000
DMTN60	Step-Up	March 3, 2005	25,000,000
DMTN63	Step-Up	March 17, 2005	25,000,000
EMTN53	3.50	Jan. 23, 2006	100,000,000
KE	7.75	July 24, 2006	100,000,000
DMTN16	5.20	March 8, 2007	500,000,000
DMTN43	Step-Up	May 3, 2007	30,000,000
DMTN49	Step-Up	July 15, 2007	50,000,000
EMTN52	4.375	Sept. 10, 2007	750,000,000

PROCEEDS OF DEBT (Continued)

For the year ended March 31, 2003

Series	Interest Rate	Date of Maturity	Proceeds
	%		$
DMTN47	Step-Up	Nov. 15, 2007	25,000,000
EMTN51	5.125	Dec. 31, 2007	100,000,000
DMTN42	Step-Up	April 3, 2009	45,000,000
DMTN45	Step-Up	May 6, 2009	36,000,000
DMTN51	Step-Up	July 23, 2009	25,000,000
DMTN52	Step-Up	Sept. 10, 2009	35,000,000
EMTN50	5.25	Nov. 30, 2011	150,000,000
DMTN8	6.10	Dec. 2, 2011	500,000,000
DMTN46	Zero Rate	July 7, 2012	37,888,111
DMTN54	Step-Up	Oct. 15, 2012	30,000,000
DMTN53	5.375	Dec. 2, 2012	2,000,000,000
KJ	7.60	June 2, 2027	28,300,000
NF	6.20	June 2, 2031	1,500,000,000
DMTN61	5.85	March 8, 2033	1,000,000,000
DMTN44	6.20	July 13, 2040	50,000,000
DMTN10	6.20	Dec. 2, 2041	90,000,000
DMTN33	6.0	June 2, 2042	90,000,000
DMTN62	5.75	June 2, 2043	50,000,000
OSB's	Various	June 21, 2005 to June 21, 2009	2,601,317,950
Treasury Bills	Various	Apr. 1, 2003 to July 2, 2004	1,756,215,000
TOTAL CANADIAN DOLLAR BORROWING			11,999,011,061

PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS

Series	Interest Rate	Date of Maturity	Proceeds
EMTN54	4.75	Mar. 7, 2008	100,000,000
			100,000,000
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE $0.897136			89,713,600

PROCEEDS OF DEBT (Continued)

For the year ended March 31, 2003

Series	Interest Rate	Date of Maturity	Proceeds
	%		$
PAYABLE IN EUROPE IN EUROS			
EMTN55	3.50	Mar. 12, 2010	400,000,000
			400,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE $1.6135			645,399,900
PAYABLE IN UNITED STATES IN U.S. DOLLARS			
U.S. COMMERCIAL PAPER	Various	Apr. 01, 2003 to June 17, 2003	317,529,000
			317,529,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE $1.48351			471,059,048
GLOBAL MARKET PAYABLE IN U.S. DOLLARS			
NT	2.625	Dec. 15, 2005	481,691,920
NR	3.50	Sept. 17, 2007	1,000,000,000
NS	3.75	Dec. 15, 2009	300,000,000
NQ	5.125	July 17, 2012	750,000,000
NU	4.375	Feb. 15, 2013	500,000,000
			3,031,691,920
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE $ 1.55072			4,701,300,001
GLOBAL MARKET PAYABLE IN NEW ZEALAND DOLLARS			
NV	5.75	Mar. 3, 2008	250,000,000
			250,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE $ 0.83532			208,829,000

PROCEEDS OF DEBT (Concluded)

For the year ended March 31, 2003

Series	Interest Rate	Date of Maturity	Proceeds
	%		$
TOTAL FOREIGN CURRENCY BORROWING			6,116,301,549
GROSS PROCEEDS OF DEBT			18,157,279,919
LESS: NET ADJUSTMENTS ARISING FROM HEDGING OF FOREIGN CURRENCY DENOMINATED DEBT INTO CANADIAN DOLLARS			(20,503,403)
NET PROCEEDS OF PROVINCIAL PURPOSE DEBT			**18,136,776,516**

RETIREMENT OF DEBT

For the year ended March 31, 2003

Series	Interest Rate	Maturing	Par value
	%		$
		PAYABLE IN CANADA IN CANADIAN DOLLARS	
NON-PUBLIC DEBT			
To Minister of Finance of Canada Canada Pension Plan:			
CPP	12.01 to 16.53	April 2, 2002 to March 31, 2003	1,294,712,000
To Colleges of Applied Arts & Technology:			
CAAT	8.02 to 10.28	April 2, 2002 to December 31, 2002	30,540,176
To Ontario Municipal Employees Retirement Fund:			
MER	8.02 to 10.28	April 2, 2002 to December 31, 2002	235,259,824
To Canada Mortgage and Housing Corporation:			
CMHC	5.125 to 15.75	April 2, 2002 to March 3, 2003	7,191,649
To Public Service Pension Fund:			
PSPF	9.50 to 16.50	April 16, 2002 to March 17, 2003	131,542,663
To Public Service Employees' Union Pension Fund:			
OPSEU	9.50 to 16.95	April 16, 2002 to March 17, 2003	62,489,949
To Ryerson Retirement Pension Fund:			
RYERS	14.65	April 2, 2002 to March 31, 2003	926,036
To Ontario Teachers' Pension Fund:			
TI	9.82 to 10.53	May 1, 2002 to March 31, 2003	655,570,855
RETIREMENT OF NON-PUBLIC DEBT- CANADIAN DOLLARS			2,418,233,152

RETIREMENT OF DEBT(Continued)

For the year ended March 31, 2003

Series	Interest Rate	Maturing	Par value
	%		$
PUBLICLY HELD DEBT			
MV	6.40	December 02, 2004	94,290,000
MZ	6.25	March 08, 2005	197,125,000
MU	6.20	November 19, 2009	100,000,000
DMTN46	Zero	July 07, 2012	12,618,700
HC	9.50	July 10, 2022	95,282,000
KN	7.50	February 03, 2027	4,380,000
KT	6.95	February 03, 2027	25,549,000
JA	9.4688	January 10, 2035	1,540,710
OSB's	Various	March 1, 2000	4,681,900
OSB's	Various	June 21, 2000	5,517,600
OSB's	Various	June 21, 2000 to June 21, 2004	11,018,900
OSB's	Various	June 21, 2001 to June 21, 2005	72,421,200
OSB's	Various	June 21, 2002 to June 21, 2006	374,450,050
OSB's	Various	June 21, 2003 to June 21, 2007	155,704,600
OSB's	Various	June 21, 2004 to June 21, 2008	289,885,000
OSB's	Various	June 21, 2005 to June 21, 2009	509,484,400
			1,953,949,060
		GLOBAL MARKET PAYABLE IN CANADIAN DOLLARS	
HK	8.00	March 11, 2003	1,500,000,000
			1,500,000,000
TOTAL RETIREMENT OF DEBT - CANADIAN			3,453,949,060

RETIREMENT OF DEBT(Concluded)

For the year ended March 31, 2003

Series	Interest Rate	Maturing	Par value
	%		$
		GLOBAL MARKET PAYABLE IN U.S. DOLLARS	
HB	7.75	June 4, 2002	2,000,000,000
HH	7.375	January 27, 2003	3,000,000,000
			5,000,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE $1.26582			6,329,080,000
		PAYABLE IN JAPAN IN JAPANESE YEN	
YL001	5.50	January 28, 2003	10,000,000,000
YL002	4.80	March 24, 3003	7,000,000,000
			17,000,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE $0.01115			189,546,499
		PAYABLE IN EUROPE IN POUND STERLING	
HD	9.375	July 30, 2002	200,000,000
			200,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE $2.25			450,000,000
		PAYABLE IN EUROPE IN SWISS FRANCS	
HF	6.25	January 27, 2003	400,000,000
			400,000,000
CANADIAN DOLLAR EQUIVALENT			
EXCHANGE RATE OF $1.09122			436,489,141
TOTAL RETIREMENT OF DEBT - FOREIGN			7,405,115,640
RETIREMENT OF PROVINCIAL PURPOSE DEBT			**13,277,297,852**

DEPOSITS AND OTHER LIABILITIES - NET TRANSACTIONS

For the year ended March 31, 2003

This schedule summarizes the net transactions of deposits accounts during the year. The Minister of Finance holds these accounts as custodian and all monies received serve to increase the liabilities of the Province. All payments made from these accounts serve to decrease the liabilities of the Province. Where payments exceed deposits the resulting balance is shown in brackets. The year end balance in each account is provided on pages 3-7 to 3-10 in the Schedules of Assets and Liabilities Balance together with some explanatory information.

	2003 $	2002 $
Province of Ontario Savings Office - Net CAD deposits	(447,020,173)	19,622,559
Pension and Related Benefits Funds:		
Provincial Judges Benefits Fund	24,523,756	23,253,612
Deputy Ministers' Supplementary Benefit Account - Deposits	3,552,745	1,454,676
Above maximum supplementary benefits - PSPP	25,416,491	1,512,692
Above maximum supplementary benefits - OPSEU	354,737	412,288
Same Sex Spouse Benefits	(17,631)	
	53,830,098	26,633,268
Other Liabilities:		
Ministry of Agriculture and Food:		
Goods and Services Tax - Collected/Remitted	(11,740)	11,740
Ontario Agricultural Museum Trust Fund	2,090	3,237
Market Revenue Insurance Plan	(44,684,637)	(88,502,601)
	(44,694,287)	(88,487,624)
Ministry of the Attorney General:		
Victim Justice Fund	9,830,087	9,704,702
Trust Walkerton Class Action	(367,590)	367,590
Proceeds of Crime	320,533	31,925
Proceeds of Crime - Provincial	400,000	-
	10,183,030	10,104,217
Ministry of Community, Family and Children's Services:		
Goods and Services Tax - Collected/Remitted	(733)	733
Bequests and scholarships	349	(4,172)
	(384)	(3,439)
Ministry of Consumer and Business Services:		
Goods and Services Tax - Collected/Remitted	(362,328)	362,328
Personal Property Security Assurance Fund	396,390	354,825
Gaming and Liquor Deposits	117,313	277,016
Unclaimed monies	67,289	89,442
Security Bonds - the *Collection Agencies Act*	-	(4,187)
Security Bonds - *Consumer Protection Act*	-	(4,312)
Consumer Security deposits - Athletics Commission	44,061	(49,908)
Restitution payments	(20,053)	(65,962)
	242,672	959,242

DEPOSITS AND OTHER LIABILITIES — NET TRANSACTIONS

— Continued

For the year ended March 31, 2003

	2003 $	2002 $
Ministry of Enterprise, Opportunity and Innovation:		
Goods and Services Tax - Collected/Remitted	-	(99,109)
Palladium Finance Corporation III	(21,070,541)	(4,229,459)
	(21,070,541)	(4,328,568)
Ministry of Education:		
Goods and Services Tax - Collected/Remitted	(119)	119
Grassroots Program Delivery in Ontario	(35,982)	(76,365)
	(36,101)	(76,246)
Ministry of Environment and Energy:		
Goods and Services Tax - Collected/Remitted	-	(38)
Financial Assurance Trust Fund	234,767	2,362,975
Waste Disposal Sites Trust Fund	27,385	26,089
Deep Well Disposal Security Fund	20,019	19,072
	282,171	2,408,098
Ministry of Finance:		
Payroll deductions	(33,127,363)	6,432,451
Motor Vehicle Accident Claims Fund	(5,229,364)	5,019,057
Reserve for outstanding cheques	5,527,066	1,885,803
Local Services Board Levy	(697,669)	697,669
Goods and Services Tax - Collected/Remitted	(20,660)	20,631
Unclaimed fully registered bond interest	(2,160,599)	(138,188)
Security Deposits - Retail Sales Tax	(216,707)	(184,284)
Compound interest payable on debentures	219,644,982	(66,846,654)
Miscellaneous Interest & Unclaimed monies/cheques	93,585	
	183,813,271	(53,113,515)
Ministry of Health and Long Term Care:		
Terry Fox Research Fund	(245,620)	47,415
Goods and Services Tax - Collected/Remitted	435,924	44,639
Bequests and scholarships	(19)	19
Reciprocal Billing	(1,400,000)	-
	(1,209,715)	92,073
Ministry of Labour:		
Goods and Services Tax - Collected/Remitted	(4,463)	4,463

DEPOSITS AND OTHER LIABILITIES — NET TRANSACTIONS

— Continued

For the year ended March 31, 2003

	2003 $	2002 $
Management Board Secretariat:		
Goods and Services Tax - Collected/Remitted	299,020	367,632
Archive Special Purpose Account	(3,492)	74,235
Integrated Network Project Performance Fund	444,979	8,871
	740,507	450,738
Ministry of Municipal Affairs and Housing:		
Ontario Housing Corporation Short Term Special Account	(27,752,415)	20,851,124
Goods and Services Tax - Collected/Remitted	(1,235)	1,235
	(27,753,650)	20,852,359
Ministry of Natural Resources:		
Fish and wildlife program	(138,219)	14,293,779
Ontario Parks - The *Provincial Parks Act*	1,647,643	4,160,903
The Natural Heritage Information Centre	184,251	173,791
The *Aggregate Resources Act*-Annual Licence/Permits-Upper Municipalities	-	(1,980)
Collateral deposit - Timber	(87,411)	(55,308)
Collateral deposit - Other	(25,607)	(13,875)
The *Pits and Quarries and Aggregate Resources Act*	-	(87,360)
Forest Renewal Trust	(2,705,666)	(293,333)
The *Aggregate Resources Act*-Annual Licence/Permits-Local Municipalities	-	(339,638)
Forestry Futures Trust	161,219	(686,595)
	(963,790)	17,150,384
Ministry of Northern Development and Mines:		
Mine Reclamation Fund	9,063,769	5,843,195
Mine Site Long Term Care Fund	532	771
Goods and Services Tax - Collected/Remitted	1,671	(1,671)
	9,065,972	5,842,295
Ministry of Public Safety and Security:		
Unclaimed Funds	65,643	40,191
Public Safety Officer Survivor Scholarship Fund	(26,280)	44,359
Goods and Services Tax - Collected/Remitted	-	25,720
Centre of Forensic Science - Student bursaries	100	1,190
Craig Campbell Memorial Fund	(181)	(176)
Proceeds of crime	1,119,051	(481,517)
	1,158,333	(370,233)

DEPOSITS AND OTHER LIABILITIES — NET TRANSACTIONS

— Concluded

For the year ended March 31, 2003

	2003 $	2002 $
Ministry of Tourism and Recreation:		
Goods and Services Tax - Collected/Remitted	796	-
Ministry of Training, Colleges and Universities:		
The *Private Vocational Schools Act*	278,542	373,887
Canada International Development Agency South Africa Project	42,727	323,812
Goods and Services Tax - Collected/Remitted	-	112
Bequests and scholarships	4,210	(4,948)
John Charles Polanyi Prizes Fund	(44,112)	(32,165)
Canada International Development Agency - LATVIA - TTC Project	(36,749)	(62,686)
	244,618	598,012
Ministry of Transportation:		
International Registration Plan Liability	9,368,097	3,419,606
Goods and Services Tax - Collected/Remitted	(552,470)	552,470
Local Roads Boards	1,161,078	
	9,976,705	3,972,076
Total Other Liabilities	119,975,144	(83,945,668)
Province of Ontario Savings Office, Pensions and Other Liabilities	**(273,214,931)**	**(37,689,841)**

ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFC) TRANSACTIONS

For the year ended March 31, 2003

	2003 $	2002 $
Retirement of loans from:		
Publicly issued securities		
Long-term	(47,743,828)	(69,069,128)
Short-term (net)	(1,032,255,950)	-
Canada Pension Plan	-	(500,000,000)
Proceeds of loans from:		
Publicly issued securities		
Long-term	872,000,000	1,050,000,000
Short-term (net)	-	1,178,264,325
Canada Pension Plan	97,091,000	114,000,000
Net increase (decrease) in debentures and notes for OEFC purpose	(110,908,778)	1,773,195,197
Interest on securities from:		
Publicly issued securities		
Long-term	397,776,998	371,418,831
Short-term	128,176,106	89,083,131
Canada Pension Plan	185,194,398	235,739,827
	711,147,502	696,241,789
Recoveries from OEFC		
Retirement of loans from:		
Publicly issued securities		
Long-term	47,743,828	69,069,128
Short-term (net)	1,032,255,950	-
Canada Pension Plan	-	500,000,000
Proceeds of loans from:		
Publicly issued securities		
Long-term	(872,000,000)	(1,050,000,000)
Short-term (net)	-	(1,178,264,325)
Canada Pension Plan	(97,091,000)	(114,000,000)
Net advances	110,908,778	(1,773,195,197)
Interest on advances from:		
Publicly issued securities		
Long-term	(397,776,998)	(371,418,831)
Short-term	(128,176,106)	(89,083,131)
Canada Pension Plan	(185,194,398)	(235,739,827)
	(711,147,502)	(696,241,789)

section 3

schedules of assets and liabilities balances

LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS

As at March 31, 2003

	2003 $	2002 $
Ontario Electricity Financial Corporation *	13,554,385,600	13,216,307,878
Ontario Power Generation Inc.*	5,126,000,000	5,126,000,000
Hydro One Inc. *	3,759,000,000	3,759,000,000
Ontario Financing Authority *	55,069,682	183,623,733
Bombardier Incorporated - Loans Receivable	44,100,000	49,000,000
Ontario Northland Transportation Commission *	35,207,935	35,207,935
Ontario Northland Transportation Commission - operating line of credit	24,000,000	20,000,000
Palladium Finance Corporation III	20,570,715	21,070,541
North Pickering Development Corporation	5,701,386	5,701,386
	22,624,035,318	22,415,911,473

* Financial statements of these Corporations, Boards and Commissions are shown in Volume 2, Public Accounts of Ontario.

On April 1, 1999, under the *Energy Competition Act*, 1998, five corporations, together with their subsidiaries, were formed from the former Ontario Hydro: The Ontario Electricity Financial Corporation, Ontario Power Generation Inc., Hydro One Inc. (formerly Ontario Hydro Services Company), the Independent Electricity Market Operator and the Electrical Safety Authority.

The Ontario Electricity Financial Corporation (OEFC) was established as the legal continuation of the former Ontario Hydro. The OEFC is an agency of the Province of Ontario and is responsible for servicing and retiring the former Ontario Hydro's debt and managing certain other legacy liabilities. The Province, on behalf of OEFC has borrowed $1,978,212,000 from the Canada Pension Plan and has issued bonds in the public markets of $10,879,473,600 Canadian dollars. The proceeds of all such borrowings have been advanced to OEFC in exchange for bonds with like terms and conditions. In addition, the Province has advanced to OEFC a term loan in the amount of $696,700,000 as of March 31, 2003.

The Ontario Power Generation Inc.(OPG) and Hydro One Inc. entered into a debt-for-equity swap with the Province of Ontario in order to have capital structures competitive with those of other industry participants. The Province assumed $8,885 million of the debt issued by the two corporations to OEFC in exchange for $5,126 million in equity from OPG and $3,759 million in equity from Hydro One Inc.

On behalf of the Province, and various provincial Crown corporations and other public bodies, the Ontario Financing Authority (OFA) coordinates borrowing and financial risk management activities; offers short-term investment management services; advises on project financing; and provides centralized finance and cash-management services. Acting as an intermediary for the Province, the OFA provides financing to various public bodies, the repayment of which is expected from third party revenues. The funds for these loans are borrowed from the Province. The OFA also operated the Province of Ontario Savings Office (POSO) until March 31, 2003, which offered deposit - taking services to the public. On January 28, 2003, the Government announced that Desjardins Credit Union Inc. was the successful bidder for POSO. The sale closed on March 31, 2003.

In 1997/98, as part of the wind-down of the Ontario Aerospace Corporation, the Corporation transferred a $49 million promissory note from Bombardier Inc. to the Province.

Ontario Northland Transportation Commission operates a railroad and maintains communication services to and within the northern regions of the Province including bus and marine services. The Province's total advance of $35,207,935 is non-interest bearing. The Province provided subsidies of $22,357,838 in fiscal year 2002-2003 (2001-2002 $19,373,112). After subsidies, the Commission recorded a net loss of $4,849,000 in calendar year 2002 (2001 net loss $2,567,000).

LOANS AND INVESTMENTS - CORPORATIONS, BOARDS AND COMMISSIONS - Continued

As at March 31, 2003

Pursuant to Orders-in-Council and *Ontario Northland Transportation Commission Act, R.S.O. 1990*, the Ontario Northland Transportation Commission (ONTC) was authorized to borrow up to a total of $27 million, under an operating line of credit, until March 31, 2003, subject to such terms as may be required by the Ontario Financing Authority. As of March 31, 2003, ONTC has borrowed $24 million.

During the year there was a default by Palladium Finance Corportion III under the terms of the "distress preferred shares" and the holders of the "distress preferred shares" excercised their right to "put" the loan back to the Province in August 2002. Ontario has reverted to its original position as a lender to Palladium Finance Corporation III under the Infrastructure Loan.

The Province provided an interest bearing advance to the North Pickering Development Corporation of $5,701,386 to cover operating expenditures. The total outstanding amount is now $ 8,496,867 including the accrued interest of $ 1,806,174 and the 2002-03 advances of $988,150. The advances, including the interest will be repaid from the proceeds realized on the eventual sale of land.

LOANS TO LOCAL GOVERNMENTS

As at March 31, 2003

	2003 $	2002 $
City of Toronto	183,750,000	183,750,000
Tile drainage debentures	34,740,678	39,945,299
The *Shoreline Property Assistance Act*	693,033	761,299
	219,183,711	224,456,598

The Province provided transitional funding to the new City of Toronto as an interest-free loan repayable over the next ten years.

The *Tile Drainage Act* authorizes the Minister of Finance to purchase, acquire and hold debentures issued by municipalities for construction of private tile drainage works. These debentures are payable within ten years of the issue of the debentures.

The objective of the *Shoreline Property Assistance Act* is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

OTHER LOANS

As at March 31, 2003

	2003 $	2002 $
Ontario Student Loan Trust	529,414,661	280,683,361
Independent Electricity Market Operator	275,000,000	275,000,000
Sheridan College	7,700,000	9,700,000
Loans for tools	8,183,391	6,560,264
Loan for transportation software	6,530,016	6,530,016
Ontario Land Corporation	5,448,578	6,641,282
North Pickering Development Corporation	988,150	-
Municipal and school tax credit assistance	531,492	601,513
Ontario Mortgage Corporation, CMHC	385,618	452,169
Tile drainage loans Northern Ontario	129,429	71,229
Science North - Imax Theatre	75,837	75,837
Union dues receivable (OPSEU)	64,428	64,428
	834,451,600	586,380,099

The Ontario Student Loan Trust was created in August 2001 to loan funds to students in attendance at approved educational institutions in the Province. Funds are borrowed from the Province and advanced to individual students on application to and approval by the Student Support Branch of the Ministry of Training, College and Universities.

On April 1, 1999, Independent Electricity Market Operator (IMO), was also established as one of the five corporations from the former Ontario Hydro under the *Energy Competition Act, 1998* to ensure fairness, reliability and safety in the new electricity market.

The Loan to Sheridan College was for the construction of a state-of-the-art facility called the Sheridan Centre for Animation and Emerging Technologies (SCAET) which opened in September 2000. This facility is geared to the entertainment and communication industries with a focus on emerging Canadian needs and support for Ontario's Economic development of the film, digital, multi-media and related sectors. The repayment of the loan began in January 2001.

The Loans for Tools program began in September 1998 to provide loans of up to $800 to new apprentices who are Ontario residents to help them buy the tools they require for their apprenticeship programs. The loan repayments are to begin a year after their schooling is completed.

Loan for transportation software began with the 2000-01 grant regulation program, when the ministry announced a $7 million loan program for school boards to purchase or upgrade their student transportation management software. In the 2001-02 grant regulation, the deadline for repaying these loans was extended to 2003. In order to ensure that this initiative met expectations and best served the needs of boards throughout the province, the loans were only made available to boards that are using or plan to use ministry-qualified technology. Previously the Ministry of Education conducted a Request for Qualification (RFQ) process to determine the student transportation software products that would be eligible for purchase by Ontario school boards through a $7 million loan program.

Mortgages are those assumed by the Province on the initial dissolution of the Ontario Land Corporation on March 31, 1987.

The advances to North Pickering Development Corporation were provided to assist the corporation to cover the operating expenditures of the corporation. The North Pickering Development Corporation represents the interests of the province in the administration of provincially-owned lands in Seaton area of the North Pickering. The advances, including the interest will be repaid from the proceeds realized on the eventual sale of land.

OTHER LOANS — Concluded

As at March 31, 2003

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the *Municipal and School Tax Credit Assistance Act*.

Ontario Mortgage Corporation assumed the mortgages on the initial dissolution of the Ontario Land Corporation on March 31, 1987.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the *Tile Drainage Act* and are secured by liens on the properties.

The Ministry awarded Science North with a repayable grant of $500,000 to assist in the designing, constructing and installing of an Imax Theatre. Repayments began in 1996/97 and is based on 50% of the yearly net revenues

Union dues receivable (OPSEU) accommodates the prepayment of union dues to OPSEU in relation to the $20 million Social Contract negotiated settlement for outstanding grievances. This account is used to credit the related dues deducted from the grievance settlement payments to the grievers.

DEPOSITS AND OTHER LIABILITIES

As at March 31, 2003

	2003 $	2002 $
Deposits with the Province of Ontario Savings Office	2,158,587,472	2,605,607,645
Other Liabilities:		
Compound interest payable on debentures	782,611,436	562,966,454
Market Revenue Insurance Fund	96,413,399	141,098,036
Pension and Related Benefits Funds:		
Provincial Judges Benefits Fund	325,235,524	300,711,768
Deputy Ministers' Supplementary Benefit Account	41,766,012	38,213,266
Supplementary Benefits	45,995,889	20,224,661
Same Sex Spouse Benefits	-	17,631
Victim Justice Fund	77,655,495	67,825,408
Outstanding cheques	22,493,813	20,417,381
Mine Reclamation Fund	18,994,174	9,930,406
Personal Property Security Assurance Fund	16,253,400	15,857,010
Fish and Wildlife	15,164,451	15,302,669
International Registration Plan	12,787,703	3,419,606
Forest Renewal Trust	11,559,974	14,265,640
Ontario Parks - The *Provincial Parks Act*	10,133,749	8,486,106
Financial Assurance Trust - *Environmental Protection Act*	9,778,873	9,544,106
Unclaimed fully registered bond interest	7,555,064	9,715,663
Motor Vehicle Accident Claims Fund	6,963,850	12,193,214
Unclaimed monies - various statutes	6,844,689	3,261,122
Constable Joe MacDonald PSOSSF	5,605,115	5,631,396
Proceeds of Crime	3,949,679	2,510,095
Gaming and Liquor Deposits	3,320,804	3,203,491
Integrated Network Project Performance Fund	2,453,849	2,008,871
Contract security deposits - various ministries	1,879,352	2,165,015
Waste Disposal Sites Trust Fund	1,846,216	1,818,831
Terry Fox Research Fund	1,776,456	2,022,076
Deep Well Disposal Security Fund	1,349,662	1,329,643
Local Roads Boards	1,161,078	-
John C. Polanyi Scholarship Fund	974,079	1,018,191
Payroll deductions	101,935	33,229,298
Ontario Housing Corporation Short Term Special Account	-	27,752,415
Palladium Finance Corporation III	-	21,070,541
Sundry	4,590,012	6,200,476
	1,537,215,732	1,363,410,486

The Province of Ontario Savings Office (POSO) operated through twenty-three branch offices across Ontario and five agencies located in Northern Ontario. POSO accepted deposits from the general public, government and other public bodies which formed part of the Consolidated Revenue Fund and were direct liabilities of the Province. On January 28, 2003, the Government announced that Desjardins Credit Union Inc. was the successful bidder for POSO. The sale is effective March 31, 2003. Funds on deposit with POSO of $2,158,587,472 were transferred to the purchaser on April 1, 2003.

DEPOSITS AND OTHER LIABILITIES — Continued

As at March 31, 2003

Compound interest payable on debentures represent interest on Ontario Savings Bonds and provincial debentures which is owing, but not payable within the next twelve month period.

The Market Revenue Program was introduced in 1991 to reduce the risk of lost income as a result of low market prices. Contributions are made to this account by the Government of Canada and the Government of Ontario. The fund also includes previous years' contributions from persons enrolled in this program. Interest is credited to this fund on a quarterly basis.

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding pension and related benefit funds for the Provincial Judges Pension Fund, the Deputy Ministers' Supplementary Benefit Account and other Supplementary Benefits Accounts. The amounts recorded by the Province are essentially the sole assets of these plans.

The Victim Justice Fund will ensure that funds generated through the federal and provincial surcharges are used for the purpose of providing assistance to victims and enable a separate tracking of these funds as well as permit any unspent funds to be carried into the next fiscal year.

The outstanding cheques account represents those cheques issued by the Minister of Finance and the Ministry of Health which were not cashed by March 31, 2003.

The Mine Reclamation Fund is a special purpose account established in 1994, within the Consolidated Revenue Fund for the purpose of receiving and dealing with payments of money received as financial assurance dedicated for the closure costs of mine projects pursuant to Section 145 of the *Mining Act* R.S.O. 1990 c.M.14.

The Personal Property Security Assurance Fund receives a portion of the fee paid to the registrar when a certificate is issued under the *Personal Property Assurance Act*. The Fund is maintained to compensate persons who may suffer loss or damage resulting from the provisions of incorrect information in a certificate. Interest is credited to the Fund on an annual basis.

A separate account in the Consolidated Revenue Fund is maintained for the Fish and Wildlife Program for dedicated revenue retention from the sale of licences as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

The International Registration Plan (IRP) is a U.S.-based plan that allows for the distribution of registration fees for commercial motor vehicles travelling inter-jurisdictionally through member states and provinces. The IRP provides blanket registration for trucks and buses as an alternative to individual reciprocity agreements, and distributes truck and bus registration fees among member jurisdictions based on the number of kilometres carriers travel in other jurisdictions. Vehicles have one licence plate and registration document which allows travel in all jurisdictions.

The Legislature recently passed amendments to the *Crown Timber Act* (the "Act") providing for the establishment of the Forest Renewal Trust Funds. The purposes of these funds are to provide for the sustainability of Crown forests and, in accordance with that objective, to manage Crown forests to meet social, economic and environmental needs of present and future generations. The payments of forest renewal charges are received by the Minister of Finance from a licensee who cuts timber on an area that is subject to an agreement under section 6 of the Act.

The *Provincial Parks Act* provides for the establishment of a separate account in the Consolidated Revenue Fund for the Ontario Parks Program for the dedicated revenue retention from the collection of Provincial Parks Fees as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

Individuals and Corporations are required to place financial assurance with the Ministry of the Environment to finance environmental cleanups and site rehabilitations relating to Orders and Approvals of the Ministry. The cash portions of the financial assurance contributions are refundable and earn interest while on deposit with the Minister of Finance.

DEPOSITS AND OTHER LIABILITIES — Continued

As at March 31, 2003

Unclaimed fully registered bond interest include interest on Ontario Savings Bonds matured, but not redeemed as of March 31, 2003.

The Motor Vehicle Accident Claims Fund operates under the authority of the *Motor Vehicle Accident Claims Act*. The Fund derives its revenues from two sources: an annual fee charged upon every issuance/renewal of a driver's permit/licence and repayments from debtors (uninsured at-fault motorists). Payments out of the Fund have been subject to a variety of legislative changes over the years of its operation and are detailed in the Notes to the Fund's Financial Statement which is to be found in Volume 2.

Unclaimed monies are remitted to the Minister of Finance from trust accounts maintained by individuals or corporations in accordance with provincial statutes, such as the Credit Unions and Caisses Populaires and the Collection Agencies Acts, for deposits/shares where such institutions are unable to locate the person entitled to such monies.

In the May 1997 Budget, the government made a commitment to create a $5 million fund to provide scholarships for spouses and children of public safety officers killed in the line of duty. Because public safety officers are subjected to increased risks for the benefit of the rest of society, it is felt that the province has a degree of responsibility to provide for the well-being of the families of public-safety officers killed in the line of duty. The Constable Joe MacDonald Public Safety Officers' Survivor Scholarship Fund was established by Order-In-Council and the affairs of the fund are managed by an advisory committee. The ministry makes payments from this account as required by the terms, and interest is credited to this account on a quarterly basis.

The Ministries of the Public Safety and Security and Attorney General, each operates a special account that has been established for the purpose of holding monies respecting Proceeds of Crime received by, or on behalf of the Crown. Ontario has entered into a Memorandum of Understanding with the federal government indicating the Province's commitment to using proceeds of crime to fund law enforcement and crime prevention initiatives and administration of criminal justice costs associated with proceeds of crime cases. The ministries make payments from these accounts as required by the terms, and interest is credited to these accounts on a quarterly basis.

Effective April 1, 1998, the operations of the former Gaming Control Commission (GCC) and the former Liquor Licence Board of Ontario (LLBO) were merged and transferred to the new Alcohol and Gaming Commission of Ontario (AGCO). The GCC's general Fund, which was discontinued as of March 31, 1998, had also been used to hold due diligence deposits and investigation deposits as required under Section 9 of the *Gaming Control Act*, 1992. As there was an ongoing need by the new AGCO for an account in which to hold these deposits, the GCC's General Fund was renamed the "Deposits - *Gaming Control Act*". This account was then renamed again as "Gaming and Liquor Deposits" to reflect the inclusion of deposits received by the AGCO in order to defray the costs advertising required under the *Liquor Licence Act* in respect of application for Liquor Sales Licences. As of March 31, 2003, gaming deposits amounted to $2,445,804.53 and liquor deposits amounted to $874,999.93 for an account total of $3,320,804.46.

The Integrated Network Project Performance Fund includes a deposit from EDS Canada Inc. and specified government contributions which will be used for funding the government's portion of potential investments to reduce service costs and for accumulating savings prior to sharing between EDS Canada Inc. and the government.

Contract security deposits are required to be deposited with the Minister of Finance for the purpose of bidding on contracts and ensuring due performance of an obligation to the Government of Ontario.

Operators of waste disposal sites are required to make security deposits based upon Certificates of Approval, which are issued by the Ministry of the Environment under the *Environmental Protection Act*. The deposits are refundable and are placed in an interest-bearing account with the Minister of Finance. The deposits are needed to ensure proper compliance in site maintenance, rehabilitation and closure.

DEPOSITS AND OTHER LIABILITIES — Concluded

As at March 31, 2003

The Terry Fox Research Fund was established in 1981 for the purpose of supporting cancer research. $1,000,000 was deposited into an interest bearing trust account, from which withdrawals are made in accord with an agreement signed between the Ontario Cancer Treatment and Research Foundation and the Minister of Health.

Operators of waste wells are required to pay a fee to the Ministry of the Environment, based on waste disposed in approved disposal wells under the *Environmental Protection Act*. These payments from individuals and corporations are non-refundable and are placed in an interest-bearing account with the Minister of Finance to compensate any person or organization for damage to water or water courses which are rendered unfit for use by reason of the operation of the waste well.

The Local Roads Board (LRB) liability account represents funds deposited to the Consolidated Revenue Fund (CRF) by various LRBs for roadwork that has not yet been performed by the ministry. An LRB consists of an owner or owners of land in a territory without municipal organization and there are approximately 300 - 350 active LRBs in the province. The Roadwork to be performed is determined during an annual meeting between the LRBs and ministry officials and may include emergency repairs, general maintenance or capital upgrades.

To honour the achievement of Dr. John Charles Polanyi, recipient of the 1986 Nobel Prize in Chemistry, an endowment fund of $1,000,000 was established. Prizes are awarded annually from the income of the fund to selected students pursuing doctoral studies in Ontario Universities.

Payroll deductions represent employee payroll deductions for the month of March which have not yet been remitted to the appropriate payees.

The Ontario Housing Corporation has placed on deposit with the Minister of Finance working capital which is surplus to its immediate needs.

In 1997/98 an outstanding loan to Palladium Finance Corporation III was restructured via a distressed preference share issue resulting in proceeds flowing to the Province. This deposit was established as a special purpose fund to satisfy the obligation of the Province to repurchase the loan upon unwinding of the restructuring agreement.

Sundry represent funds deposited with the Minister of Finance or held in trust for various purposes such as scholarships and security.

SUMMARY OF DEBT ISSUED

As at March 31, 2003

	2003 $	2002 $
Debt Issued for Provincial Purposes:		
PAYABLE IN CANADA IN CANADIAN DOLLARS		
Ontario Teachers' Pension Fund	10,387,000,000	11,042,570,855
Canada Pension Plan Investment Fund	7,365,473,000	8,660,185,000
Public Service Pension Fund	3,199,540,075	3,331,082,738
Public Service Employees' Union Pension Fund	1,519,956,275	1,582,446,224
Ontario Housing Corporation	1,157,212,297	1,157,212,297
Ontario Municipal Employees Retirement Fund	266,370,000	501,629,824
Canada Mortgage and Housing Corporation (CMHC)	201,797,945	208,989,594
Colleges of Applied Arts and Technology Pension Plan	42,880,000	73,420,176
Ontario Immigrant Investor Corporation	41,967,309	-
Ryerson Retirement Pension Plan	5,393,343	6,319,378
	24,187,590,244	26,563,856,086
PUBLIC INVESTORS	71,653,700,202	67,823,384,042
ONTARIO SAVINGS BONDS	9,908,672,350	8,730,518,050
TREASURY BILLS	4,251,373,000	2,495,158,000
US COMMERCIAL PAPER	1,280,210,761	809,151,713
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES	**111,281,546,557**	**106,422,067,891**
Debt Issued for Investment Purposes:		
Ontario Power Generation Inc.	5,126,000,000	5,126,000,000
Hydro One Inc.	3,759,000,000	3,759,000,000
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES	**8,885,000,000**	**8,885,000,000**
Debt Issued for Ontario Electricity Financial Corporation (OEFC):		
PAYABLE IN CANADA IN CANADIAN DOLLARS		
Canada Pension Plan Investment Fund	1,978,212,000	1,881,121,000
	1,978,212,000	1,881,121,000
PUBLIC INVESTORS	8,163,600,000	7,339,343,828
TREASURY BILLS	2,484,165,000	2,990,000,000
US COMMERCIAL PAPER	231,708,600	758,129,550
TOTAL DEBT ISSUED FOR OEFC	**12,857,685,600**	**12,968,594,378**

SUMMARY OF DEBT ISSUED—Continued

As at March 31, 2003

The Ontario Teachers' Pension Fund is administered by the Ontario Teachers' Pension Plan Board. The Public Service Pension Fund and the Ontario Public Service Employees' Union Pension Plan are administered by the Ontario Pension Board and the Ontario Public Service Employees' Union Pension Trust Fund respectively. The Ryerson Retirement Pension Plan is administered by Ryerson Polytechnic University.

The Canada Pension Plan Investment Fund made funds available to the Province from monthly Canada Pension Plan contributions in amounts approximately equal to collections from Ontario contributors. The Province issues non-marketable debentures to the Fund at interest rates based on the Government of Canada long-term Canadian public market borrowing cost.

Debt due to the Ontario Teachers' Pension Fund, the Public Service Pension Fund, the Ontario Public Service Employees' Union Pension Fund and the Ryerson Retirement Fund consists of non-marketable debentures of the Province.

The Ontario Housing Corporation (OHC) originally borrowed long-term funds from the Canada Pension Plan Investment Fund (CPP) to provide mortgages to non-profit groups under the Homes Now project. As non-profit groups refinance their OHC mortgages in the private sector mortgage market, OHC lends the available funds to the Province in exchange for Provincial debentures. This debt is eliminated upon consolidation of the Financial Statements of the Public Accounts of Ontario.

The Ontario Municipal Employees Retirement Fund and the Colleges of Applied Arts and Technology Pension Plan invested surplus funds in Province of Ontario non-marketable securities. The interest rate on these securities was based on rates for long-term Canadian public market debentures issued or guaranteed by the Province.

The Canada Mortgage and Housing Corporation has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public borrowing cost at the time that the Corporation agreed to participate in the project.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with various maturities up to three years, are sold by tender on a regular basis.

U.S. Commercial Paper issues are non-interest bearing with maturities up to 270 days.

Ontario Savings Bonds (OSBs) were first issued in March of 1995 and matured March 1, 2000. The interest rate on these bonds can be reset any time, subject to a minimum rate of 8% in year one and 7% in years two and three. The rate in effect commencing on September 1, 1999 until March 1, 2000 was 5.0%. The second issue of OSBs consisting of Variable Rate and Step-Up bonds were issued in June of 1996 and matured June 21, 2001. The interest rate on Variable Rate bonds is reset every six months. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 4.5% in year one, 5.75% in year two, 6.25% in year three, 7.25% in year four and 9.0% in the final year. The third issue of OSBs consisting of Variable Rate, Step-Up, and Fixed Rate bonds was issued in June of 1997. The Variable Rate and Step-Up bonds mature on June 21, 2004, while the Fixed Rate bonds matured on June 21, 2000. The interest rate on Variable Rate bonds is reset every six months. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 3% in year one, 5.25% in year two, 6% in year three, 6.5% in year four, 7% in year five, 7.5% in year six, and 8% in the final year. The interest rate on Fixed Rate bonds is 5.25% for each year until maturity. The fourth issue of OSBs consisting of Variable Rate, Step-Up, and Fixed Rate bonds was issued in June of 1998. The Variable Rate bonds mature on June 21, 2005, the Step-Up bonds mature on June 21, 2003, and the Fixed Rate bonds matured on June 21, 2001. The interest rate on the Variable Rate bonds is reset every six months. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 4.75% in year one, 5% in year two, 6.0% in year three, 6.25% in year four, and 6.50% in the final year. The interest rate on Fixed Rate bonds is 5.25% for each year until maturity. The fifth issue of OSBs consisting of Variable Rate, Step-Up, and Fixed Rate bonds was issued in June of 1999. The Variable Rate bonds mature on June 21, 2006 and the Step-Up bonds mature on June 21, 2004. The Fixed Rate bonds matured on June

SUMMARY OF DEBT ISSUED—Concluded

As at March 31, 2003

21, 2002. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 4.75% in year one, 6.0% in year two, 6.25% in year three, 6.5% in year four, and 6.75% in the final year. The interest rate on Fixed Rate bonds is 5.5% for each year until maturity. The sixth issue of OSBs consisting of Variable Rate, Step-Up, and Fixed Rate bonds was issued in June of 2000. The Variable Rate bonds mature on June 21, 2007 and the Step-Up bonds mature on June 21, 2005. The Fixed Rate bonds mature on June 21, 2003. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 5.75% in year one, 6.25% in year two, 6.50 in year three, 6.75% in year four, and 7% in the final year. The interest rate on Fixed Rate bonds is 6.5% for each year until maturity. The seventh issue of OSBs consisting of Variable Rate, Step-Up, and Fixed Rates bonds was issued in June of 2001. The Variable Rate bonds mature on June 21, 2008 and the Step-Up bonds mature on June 21, 2006. The Fixed Rate bonds mature on June 21, 2004. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 4.25% in year one, 5.0% in year two, 5.75% in year three, 6.25% in year four, and 6.75% in the final year. The interest rate on Fixed Rate bonds is 5.50% for each year until maturity. The eighth issue of OSBs consisting of Variable Rate, Step-Up, and Fixed Rate bonds was issued in June of 2002. The Variable Rate bonds mature on June 21, 2009 and the Step-Up bonds mature on June 21, 2007. The Fixed Rate bonds mature on June 21, 2005. The interest rate on Step-Up bonds can be reset at any time, subject to a minimum rate of 2.50% in year one, 3.75% in year two, 4.50% in year three, 5.0% in year four, and 5.50% in the final year. The interest rate on Fixed Rate bonds is 4.625% for each year until maturity. All OSB issues except Fixed Rate bonds are redeemable twice a year at the holder's option. Fixed Rate bonds are redeemable only at maturity.

On April 1, 1999, under the *Energy Competition Act*, five corporations, together with their subsidiaries, were formed from the former Ontario Hydro. Ontario Power Generation Inc. (OPG) and Hydro One Inc. (formerly Ontario Hydro Services Company) are two of these five corporations. In order for OPG and Hydro One Inc. to have capital structures competitive with those of other industry participants, the two companies entered into a debt-for-equity swap with the Province on Ontario. The Province assumed $8,885 million of the debt issued by the two corporations in exchange for $5,126 million in equity from OPG and $3,759 million in equity from Hydro One Inc.

The Province, on behalf of Ontario Electricity Financial Corporation (OEFC), has borrowed $1,978,212,000 from the Canada Pension Plan and has issued public market debentures of $10,879,473,600 Canadian dollars. The proceeds of all such borrowings have been advanced to OEFC in exchange for bonds with like terms and conditions except for a $500 million issue, maturing June 2, 2031, which has been on-lent to OEFC until June 2, 2010 after which the issue will be assumed by the Province until the maturity date. In addition, the Province has advanced to OEFC a term loan in the amount of $696,700,000 as of March 31, 2003.

The Province of Ontario has issued public market debentures denominated in Canadian Dollars, United States Dollars, Japanese Yen, Pounds Sterling, Swiss Francs, New Zealand dollars, Norwegian Kroner, and Euro.

OUTSTANDING DEBT ISSUED

As at March 31, 2003

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
Debt Issued for Provincial Purposes					
PAYABLE IN CANADA IN CANADIAN DOLLARS					
NON-PUBLIC DEBT					
To Minister of Finance of Canada					
Canada Pension Plan Investment Fund:					
Year ending March 31					
2004	1984	CPP	10.92 to 12.14	1,200,847,000	
2005	1985	CPP	12.08 to 14.06	1,133,182,000	
2006	1986	CPP	10.58 to 12.57	1,213,502,000	
2007	1987	CPP	9.36 to 10.17	232,269,000	
2008	1988	CPP	10.79	42,300,000	
2012	1992	CPP	9.81 to 10.04	987,249,000	
2013	1993	CPP	9.17 to 9.45	700,137,000	
2019	1999	CPP	5.81 to 5.84	45,270,000	
2020	1999	CPP	5.50 to 6.91	869,889,000	
2021	2000	CPP	6.33 to 6.67	609,834,000	
2022	2001	CPP	6.17 to 6.47	330,994,000	
				7,365,473,000	(5)
To Ontario Teacher's Pension Fund:					
Year ending March 31					
2004	1982-1984	TI	12.88 to 13.34	900,000,000	
2005	1984-1991	TI	12.60 to 13.27	821,000,000	
2006	1985-1991	TI	11.07 to 14.40	1,070,000,000	
2007	1985-1991	TI	10.26 to 13.01	1,185,000,000	
2008	1983-1991	TI	10.15 to 15.38	1,945,000,000	
2009	1986-1991	TI	10.98 to 11.50	1,465,000,000	
2010	1986-1991	TI	10.22 to 11.24	1,236,000,000	
2011	1987	TI	10.11 to 10.32	560,000,000	
2012	1988-1991	TI	10.68 to 11.24	580,000,000	

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2003

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
2013	1989-1991	TI	11.06 to 11.31	625,000,000	
				10,387,000,000	(1)
To Ontario Municipal Employees Retirement Fund: Year ending March 31					
2004	1996	MER	9.45	163,695,000	
2007	1996	MER	9.77	102,675,000	
				266,370,000	(1)(38)
To Colleges of Applied Arts & Technology Pension Plan: Year ending March 31					
2004	1996	CAAT	9.45	24,255,000	
2007	1996	CAAT	9.77	18,625,000	
				42,880,000	(1)(38)
To Ontario Immigrant Investor Corporation Year ending March 31					
2004	2003	OIIC 36	Floating	800,000	
2005	2003	OIIC 01-03	Zero	1,666,042	(123)
2006	2003	OIIC 04-14	Zero	5,954,723	(123)
2007	2003	OIIC 15-25	Zero	16,150,884	(123)
2008	2003	OIIC 26-37	Zero	17,395,660	(123)
				41,967,309	
To Ryerson Retirement Pension Plan: Year ending March 31					
2004	1995	RRPF	12.78	1,081,061	
2005	1995	RRPF	13.33	1,229,597	
2006	1995	RRPF	11.16	1,464,199	
2007	1995	RRPF	9.64	1,618,486	
				5,393,343	(1)
To Canada Mortgage and Housing Corporation: Year ending March 31					
2000-2004	1974 to 1975	CMHC	5.125 to 7.875	54,532	
2000-2005	1971 to 1975	CMHC	5.125 to 8.625	389,342	

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2003

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
2000-2006	1973 to 1976	CMHC	5.125 to 10.375	566,844	
2000-2007	1974 to 1977	CMHC	5.375 to 10.375	2,018,879	
2000-2010	1970 to 1975	CMHC	5.75 to 6.875	1,558,695	
2000-2011	1971 to 1976	CMHC	5.375 to 8.25	2,833,542	
2000-2012	1972	CMHC	6.875 to 8.25	3,689,497	
2000-2013	1973	CMHC	7.25 to 8.25	700,166	
2000-2014	1974	CMHC	6.125 to 8.25	11,361,699	
2000-2015	1975	CMHC	7.50 to 10.375	7,151,935	
2000-2016	1976	CMHC	5.375 to 10.75	15,348,205	
2000-2017	1977	CMHC	7.625 to 10.75	11,465,977	
2000-2018	1977 to 1978	CMHC	7.625 to 13.00	29,585,263	
2000-2019	1977 to 1980	CMHC	7.625 to 15.25	33,762,881	
2000-2020	1978 to 1980	CMHC	7.625 to 15.75	54,158,503	
2000-2021	1981	CMHC	9.50 to 15.75	26,114,815	
2000-2022	1982	CMHC	9.75 to 15.75	1,037,170	
				201,797,945	(2) (7)
To Public Service Pension Fund: Year ending March 31					
2004	1997	OPB	9.50 to 14.65	67,265,166	
2005	1997	OPB	9.82 to 12.78	160,431,479	
2006	1997	OPB	11.05 to 13.33	172,212,515	
2007	1997	OPB	11.16 to 13.33	188,766,466	
2008	1997	OPB	15.38	218,362,903	
2009	1997	OPB	12.79	264,512,886	
2010	1997	OPB	12.88	273,669,452	
2011	1997	OPB	13.33	282,994,558	
2012	1997	OPB	11.55	336,229,108	
2013	1997	OPB	10.38	374,479,804	
2014	1997	OPB	11.10	409,677,031	
2015	1997	OPB	11.19	450,938,707	
				3,199,540,075	(1)(23)(65)

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2003

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
To Public Service Employees' Union Pension Fund:					
Year ending March 31					
2004	1997	OPPT	9.50 to 14.65	31,954,627	
2005	1997	OPPT	9.82 to 12.78	76,213,714	
2006	1997	OPPT	11.05 to 13.33	81,810,350	
2007	1997	OPPT	11.16 to 13.33	89,674,381	
2008	1997	OPPT	15.38	103,734,305	
2009	1997	OPPT	12.79	125,658,067	
2010	1997	OPPT	12.88	130,007,936	
2011	1997	OPPT	13.33	134,437,870	
2012	1997	OPPT	11.55	159,727,189	
2013	1997	OPPT	10.38	177,898,359	
2014	1997	OPPT	11.10	194,618,964	
2015	1997	OPPT	11.19	214,220,513	
				1,519,956,275	(1)(23)(65)
To Ontario Housing Corporation					
Year ending March 31					
2010	1994	OHC	8.264 to 9.215	422,388,939	
2011	1994 to 1995	OHC	8.242 to 9.898	694,880,091	
2012	1995	OHC	9.655	33,382,267	
2013	1995	OHC	9.655	6,561,000	
				1,157,212,297	(1)(2)
TOTAL NON-PUBLIC DEBT ISSUED				**24,187,590,244**	

PAYABLE IN CANADA IN CANADIAN DOLLARS

PUBLICLY HELD DEBT

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
Apr. 22, 2003	Dec. 29, 1992	HG	8.75	750,000,000	(1)
July 13, 2003	Jan. 13, 2000	NB	Floating	100,000,000	(1) (8)
Sept. 16, 2003	Sept. 16, 1998	MA	Floating	100,000,000	(1)(73)
June 2, 2004	Feb. 3, 2000	MG	4.875	200,000,000	(1)(97)

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2003

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
June 4, 2004	Oct. 4, 2001	DMTN20	Floating	75,500,000	(1)(102)
June 11, 2004	Oct. 11, 2001	DMTN21	Floating	50,000,000	(1)(100)
July 2, 2004	July 2, 2002	DMTN50	Floating	50,000,000	(129)
Sept. 15, 2004	June 21, 1994	HU	9.00	1,450,000,000	(1)
Dec. 2, 2004	June 11, 2002	DMTN48	6.40	94,290,000	(1)
Dec. 2, 2004	Oct. 28, 1999	MV	6.40	12,710,000	(34)(49)
Mar. 1, 2005	Mar. 1, 2002	DMTN38	Floating	50,000,000	(115)
Mar. 8, 2005	Dec. 10, 1999	MZ	6.25	1,052,875,000	(1)(106)
May 13, 2005	May 13, 1999	ML	5.85	50,000,000	(44)
Dec. 1, 2005	Sept. 13, 1995	JP	8.25	1,000,000,000	(1)
Feb. 1, 2006	Feb. 1, 1999	MJ	5.00	90,000,000	(1)
Feb. 1, 2006	Feb. 1, 2002	DMTN34	Floating	500,000,000	(1)(105)
Feb. 20, 2006	Feb. 20, 1996	JZ	0.00-17.25	107,000,000	(1)(40)
Mar. 8, 2006	Oct. 26, 2000	NL	5.90	1,000,000,000	(1)(97)
July 20, 2006	July 20, 2001	DMTN6	Step-Up	45,000,000	(3)
July 24, 2006	July 24, 1996	KE	7.75	700,000,000	(1)(78)
Aug. 21, 2006	Aug. 21, 2001	DMTN9	Step-Up	25,000,000	(22)
Sept. 5, 2006	Sept. 5, 2001	DMTN12	Step-Up	25,000,000	(26)
Sept. 11, 2006	Sept. 11, 2001	DMTN13	Step-Up	30,000,000	(36)
Sept. 11, 2006	Sept. 11, 2001	DMTN14	6.25	125,000,000	(32)
Nov. 28, 2006	Nov. 28, 2001	DMTN25	Step-Up	25,000,000	(94)
Dec. 12, 2006	Dec. 12, 2001	DMTN27	Step-Up	25,000,000	(88)
Jan. 12, 2007	Jan. 12, 1995	JF	9.50	132,950,000	(1)(21)
Feb. 12, 2007	Feb. 12, 2002	DMTN35	Step-Up	50,000,000	(108)
Feb. 20, 2007	Nov. 20, 2001	DMTN24	Floating	100,000,000	(95)
Mar. 1, 2007	Mar. 1, 2002	DMTN36	Step-Up	35,000,000	(113)
Mar. 8, 2007	Sept. 11, 2001	DMTN16	5.20	1,500,000,000	(1) (77) (97)
Mar. 19, 2007	Mar. 19, 2002	DMTN41	Step-Up	25,000,000	(6)
May 3, 2007	May 3, 2002	DMTN43	Step-Up	30,000,000	(131)

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2003

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
June 4, 2007	Dec. 4, 2001	DMTN28	Step-Up	30,000,000	(72)
June 18, 2007	Dec. 18, 2001	DMTN31	Step-Up	33,000,000	(111)
July 15, 2007	July 15, 2002	DMTN49	Step-Up	50,000,000	(136)
July 21, 2007	Jan. 21, 2002	DMTN32	Step-Up	35,000,000	(112)
Aug. 27,2007	Aug. 27, 2001	DMTN11	Step-Up	25,000,000	(42)
Sept. 12, 2007	Sept. 12, 1997	LE	6.125	1,160,000,000	(39) (130)
Nov. 15, 2007	May 15, 2002	DMTN47	Step-Up	25,000,000	(134)
Dec. 10, 2007	Dec. 10, 1997	LH	5.875	66,475,000	(1)
Mar. 17, 2008	Mar. 17, 2003	DMTN63	Step-Up	25,000,000	(141)
June 3, 2008	June 3, 1999	MN	Floating	50,000,000	(46)
Jul. 15, 2008	Feb. 6, 1998	LM	5.50	75,000,000	(1)
Sept. 4, 2008	Sept. 4, 1998	LW	6.30	50,000,000	(1)
Sept. 17, 2008	Sept. 17, 2001	DMTN15	Step-Up	38,000,000	(52)
Oct. 22, 2008	Oct. 22, 2001	DMTN22	Step-Up	25,000,000	(99)
Dec. 1, 2008	Mar. 5, 2002	DMTN39	Floating	150,000,000	(116)
Dec. 1, 2008	Sept. 15, 1998	LZ	5.70	1,550,000,000	(1)
Dec. 5, 2008	Dec. 5, 2001	DMTN30	Floating	50,000,000	(110)
Mar. 3, 2009	Mar. 3, 2003	DMTN60	Step-Up	25,000,000	(140)
Mar. 18, 2009	Mar. 18, 2002	DMTN40	Step-Up	30,000,000	(117)
Apr. 1, 2009	Apr. 9, 1998	LR	6.15	205,000,000	(87)
Apr. 3, 2009	Apr. 3, 2002	DMTN42	Step-Up	45,000,000	(132)
May 6, 2009	May 6, 2002	DMTN45	Step-Up	36,000,000	(133)
July 23, 2009	July 23, 2002	DMTN51	Step-Up	25,000,000	(137)
July 27, 2009	July 27, 1999	MR	5.75-6.50	40,000,000	(25)
Sept. 4, 2009	Sept. 4, 1997	LD	6.00-7.625	75,000,000	(71)
Sept. 10, 2009	Sept. 10, 2002	DMTN52	Step-Up	35,000,000	(138)
Oct. 3, 2009	Oct. 3, 2001	DMTN19	Step-Up	33,000,000	(103)
Nov. 4, 2009	Nov. 4, 2002	DMTN55	Step-Up	25,000,000	(143)
Nov. 19, 2009	Mar. 19, 1999	MU	6.20	900,000,000	(1)(109)

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2003

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
Nov. 27, 2009	Nov. 27, 2002	DMTN56	Step-Up	25,000,000	(17)
Dec. 18, 2009	Dec. 18, 2002	DMTN57	Step-Up	25,000,000	(96)
Feb. 18, 2010	Feb. 18, 2003	DMTN59	Step-Up	25,000,000	(85)
Mar. 4, 2010	Mar. 4, 2002	DMTN37	Step-Up	25,000,000	(114)
May 30, 2010	May 30, 2001	DMTN4	Step-Up	50,000,000	(59)
June 28, 2010	June 28, 2001	DMTN5	Step-Up	30,000,000	(68)
July 30, 2010	July 30, 2001	DMTN7	Step-Up	25,000,000	(70)
Nov. 19, 2010	Nov. 24, 2000	NK	6.10	1,620,000,000	(1)
Jan. 31, 2011	Jan. 31, 2003	DMTN58	Step-Up	25,000,000	(139)
Sept. 28, 2011	Sept. 28, 2001	DMTN17	Step-Up	40,000,000	(104)
Oct. 5, 2011	Oct. 5, 2001	DMTN18	Step-Up	40,000,000	(101)
Oct. 30, 2011	Oct. 30, 2001	DMTN23	Step-Up	35,000,000	(16)
Nov. 29, 2011	Nov. 29, 2001	DMTN26	Step-Up	50,000,000	(89)
Dec. 2, 2011	Feb. 27, 2002	DMTN8	6.10	1,000,000,000	(1)(60)
July 7, 2012	May 18, 2002	DMTN46	Zero	25,269,411	(98)
Oct. 15, 2012	Oct. 15, 2002	DMTN54	Step-Up	30,000,000	(86)
Dec. 2, 2012	Dec. 2, 2002	DMTN53	5.375	2,000,000,000	(1)
Sept. 1, 2015	Sept. 1, 2000	DMTN1	6.25	34,000,000	(1)(45)
Sept. 4, 2020	Sept. 4, 1998	LY	6.30	50,000,000	(135)
July 13, 2022	July 13, 1992	HC	9.50	1,590,438,000	(1)(53)
Sept. 8, 2023	Sept. 8, 1993	HP	8.10	1,350,000,000	(1)
June 2, 2025	Dec. 20, 1994	JE	9.50	500,000,000	(1)
Dec. 2, 2025	Oct. 5, 1995	JQ	8.50	1,000,000,000	(1)
Feb. 6, 2026	Feb. 6, 1996	JY	8.00	12,500,000	(1)
June 2, 2026	Dec. 21, 1995	JU	8.00	1,000,000,000	(1)
Dec. 2, 2026	Feb. 13, 1997	KR	8.00	386,500,000	(1)
Dec. 2, 2026	Jan. 20, 1999	MH	7.00	124,584,000	(1)(90)
Feb. 3, 2027	Aug. 5, 1997	KN	7.50	58,220,000	(1) (18)
Feb. 3. 2027	Aug. 5, 1997	KT	6.95	8,726,000	(74)

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2003

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
Feb. 3, 2027	Apr. 1 1997	KY	7.50	11,549,000	(1)
Feb. 3, 2027	Dec. 4, 1998	LA	7.50	5,507,000	(1)
Feb. 4, 2027	Feb. 4, 1998	KQ	7.375	990,000	(1)
June 2, 2027	Oct. 17, 1996	KJ	7.60	4,237,700,000	(1)(75)
Aug. 25, 2028	Feb. 25, 1998	LQ	6.25	2,020,000	(1)
Mar. 8, 2029	Jan. 8, 1998	LK	6.50	4,677,000,000	(1)
Jan. 13, 2031	Sept. 8, 1995	JN	9.50	125,000,000	(1)
June 2, 2031	Mar. 27, 2000	NF	6.20	2,500,000,000	(1)(107)
Mar. 8, 2033	Feb. 17, 1998	DMTN61	5.85	1,000,000,000	(1)
Nov. 3, 2034	Nov. 3, 1994	HY	9.75	280,000,000	(1)
Jan. 10, 1995 to Jan. 10, 2035	Nov. 30, 1994	HZ	9.4688	2,315,904	(1)(24)
"	"	JA	9.4688	16,636,760	(1)(24)(82)
"	"	JB	9.4688	8,482,324	(1)(24)
"	"	JC	9.4688	4,764,354	(1)(24)
"	"	JD	9.4688	3,171,134	(1)(24)
Feb. 8, 2035	Feb. 8, 1995	JJ	9.875	73,000,000	(19)
June 20, 2036	June 20, 1996	KC	8.25	211,000,000	(1)
June 20, 2038	Sept. 16, 1996	KG	8.10	120,000,000	(1)
July 13, 2038	July 29, 1998	LS	5.75	50,000,000	(1)
Aug. 25, 2038	Aug. 17, 1998	LT	6.00	100,000,000	(1)
July 13, 2039	Feb. 2, 1999	MK	5.65	300,000,000	(1)
Dec. 2, 2039	Feb. 25, 2000	NE	5.70	553,700,000	(1)
July 13, 2040	Apr. 18, 2002	DMTN44	6.20	50,000,000	(1)
Dec. 2, 2041	Aug. 15, 2001	DMTN10	6.20	290,000,000	(1)(126)
March 8, 2042	Dec. 4, 2001	DMTN29	6.00	41,000,000	(1)
June 2, 2042	Jan. 18, 2002	DMTN33	6.00	140,000,000	(1)(128)
June , 2, 2043	Feb. 24, 2003	DMTN62	5.75	50,000,000	(1)
June 10, 2045	May 25, 1995	JL	8.435	35,531,176	(1)(41)

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2003

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
Mar. 1, 2045	Mar. 1, 1995	JK	9.50	150,000,000	(20)
				40,741,405,063	
ONTARIO SAVINGS BONDS					
Mar. 1, 2000	March 1, 1995	Annual	Variable	2,014,700	(29)
Mar. 1, 2000	March 1, 1995	Compound	Variable	3,857,550	(29)
June 21, 2000	June 21, 1997	Annual	Fixed	350,800	(29)
June 21, 2000	June 21, 1997	Compound	Fixed	180,300	(29)
June 21, 2001	June 21, 1996	Annual	Step-Up	1,135,200	(29)
June 21, 2001	June 21, 1996	Compound	Step-Up	2,536,800	(29)
June 21, 2001	June 21, 1996	Annual	Variable	654,900	(29)
June 21, 2001	June 21, 1996	Compound	Variable	301,700	(29)
June 21, 2001	June 21, 1998	Annual	Fixed	316,100	(29)
June 21, 2001	June 21, 1998	Compound	Fixed	492,000	(29)
June 21, 2002	June 21, 1999	Annual	Fixed	1,577,700	(29)
June 21, 2002	June 21, 1999	Compound	Fixed	2,368,500	(29)
June 21, 2003	June 21, 1998	Compound	Step-Up	245,618,400	(62)(92)
June 21, 2003	June 21, 1998	Annual	Step-Up	270,415,900	(62)(92)
June 21, 2003	June 21, 2000	Annual	Fixed	439,693,900	(30)(62)
June 21, 2003	June 21, 2000	Compound	Fixed	352,916,400	(30)(62)
June 21, 2004	June 21, 1997	Annual	Step-Up	445,767,100	(62)(66)
June 21, 2004	June 21, 1997	Compound	Step-Up	360,739,400	(62)(66)
June 21, 2004	June 21, 1997	Annual	Variable	9,981,300	(62)(67)
June 21, 2004	June 21, 1997	Compound	Variable	9,969,200	(62)(67)
June 21, 2004	June 21, 1999	Annual	Step-Up	238,271,000	(28)(62)
June 21, 2004	June 21, 1999	Compound	Step-Up	243,689,350	(28)(62)
June 21, 2004	June 21, 2001	Annual	Fixed	710,897,700	(30)(62)
June 21, 2004	June 21, 2001	Compound	Fixed	558,321,700	(30)(62)
June 21, 2005	June 21, 1998	Annual	Variable	67,840,900	(62)(81)
June 21, 2005	June 21, 1998	Compound	Variable	69,987,600	(62)(81)
June 21, 2005	June 21, 2000	Annual	Step-Up	706,147,100	(48)(62)

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2003

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
June 21, 2005	June 21, 2000	Compound	Step-Up	600,101,350	(48)(62)
June 21, 2005	June 21, 2002	Annual	Fixed	532,495,900	(30)(62)
June 21, 2005	June 21, 2002	Compound	Fixed	501,445,550	(30)(62)
June 21, 2006	June 21, 1999	Compound	Variable	71,610,200	(62)(81)
June 21, 2006	June 21, 1999	Annual	Variable	53,377,600	(62)(81)
June 21, 2006	June 21, 2001	Annual	Step-Up	871,558,600	(62)(63)
June 21, 2006	June 21, 2001	Compound	Step-Up	1,074,198,400	(62)(63)
June 21, 2007	June 21, 2000	Compound	Variable	116,195,050	(56)(62)
June 21, 2007	June 21, 2000	Annual	Variable	90,648,700	(56)(62)
June 21, 2007	June 21, 2002	Annual	Step-Up	199,483,400	(124)(62)
June 21, 2007	June 21, 2002	Compound	Step-Up	252,222,100	(124)(62)
June 21, 2008	June 21, 2001	Annual	Variable	94,616,300	(62)(64)
June 21, 2008	June 21, 2001	Compound	Variable	98,489,400	(62)(64)
June 21, 2009	June 21, 2002	Annual	Variable	366,880,800	(62)(127)
June 21, 2009	June 21, 2002	Compound	Variable	239,305,800	(62)(127)
				9,908,672,350	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				74,837,667,657	(1)

GLOBAL MARKET PAYABLE IN CANADIAN DOLLARS

Dec. 8, 2003	July 20, 1993	HM	7.75	1,250,000,000	
Jan. 24, 2005	Jan. 24, 2000	NC	Floating	500,000,000	(50)
Jan. 19, 2006	Jan. 19, 1996	JV	7.50	1,250,000,000	(39)
Feb. 7, 2024	Feb. 7, 1994	HS	7.50	1,250,000,000	
TOTAL PAYABLE IN CANADIAN DOLLARS				4,250,000,000	(1)

PAYABLE IN EUROPE IN CANADIAN DOLLARS

Nov. 27, 2003	Nov. 27, 1998	ME	5.00	250,000,000	
Sept. 27, 2005	Sept. 27, 1993	HQ	7.25	500,000,000	
Dec. 1, 2005	Dec. 1, 1999	EMTN045	6.50	375,000,000	

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2003

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
Jan. 23, 2006	Jan. 23, 2003	EMTN053	3.50	100,000,000	
Aug. 9, 2006	Aug. 9, 2001	EMTN049	5.75	100,000,000	
Sep. 10, 2007	Sep. 10, 2002	EMTN052	4.375	750,000,000	
Dec. 31, 2007	Jan. 16, 2002	EMTN051	5.125	350,000,000	(31)
Jan. 27, 2009	Jan. 27, 1999	EMTN042	5.00	350,000,000	
Nov. 30, 2011	Nov. 30, 2001	EMTN050	5.25	450,000,000	(58)
July 13, 2034	July 13, 1994	EMTN005	9.40	300,000,000	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS				3,525,000,000	(1)
PAYABLE IN THE UNITED STATES IN CANADIAN DOLLARS					
Feb. 18, 2013	Feb. 18, 1993	HJ	9.24	250,000,000	
TOTAL PAYABLE IN THE UNITED STATES IN CANADIAN DOLLARS ...				250,000,000	(1)
PAYABLE IN THE UNITED STATES IN U.S. DOLLARS					
June 30, 2005	Mar. 13, 2002	NP	4.20	250,000,000	
TOTAL PAYABLE IN THE UNITED STATES IN U.S. DOLLARS				250,000,000	(1)
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.5885				397,125,000	(10)
GLOBAL MARKET PAYABLE IN U.S. DOLLARS					
June 22, 2004	June 22, 1994	HV	7.625	1,000,000,000	
Aug. 4, 2005	Aug. 4, 1995	JM	7.00	1,250,000,000	
Dec. 15, 2005	Nov. 26, 2002	NT	2.625	481,691,920	(125)
Feb. 21, 2006	Feb. 21, 1996	KA	6.00	2,050,000,000	
Sep. 17, 2007	Sep. 17, 2002	NR	3.50	1,000,000,000	
Oct. 1, 2008	Oct. 1, 1998	MB	5.50	1,750,000,000	
Dec. 15, 2009	Oct. 1, 2002	NS	3.75	300,000,000	
July 17, 2012	July 17, 2002	NQ	5.125	750,000,000	

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2003

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
Feb. 15, 2013	Feb. 7, 2003	NU	4.375	500,000,000	
TOTAL PAYABLE IN U.S. DOLLARS				9,081,691,920	(1)
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF $1.47272				13,374,766,134	(43)
PAYABLE IN CANADA IN U.S. DOLLARS					
Apr. 24, 2005	Apr. 24, 1995	DMTN1	Floating	100,000,000	
May 1, 2005	May 1, 1995	DMTN2	Floating	100,000,000	
May 9, 2005	May 9, 1995	DMTN3	Floating	100,000,000	
May 16, 2005	May 16, 1995	DMTN4	Floating	100,000,000	
TOTAL PAYABLE IN CANADA IN U.S. DOLLARS				400,000,000	(35)
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF $1.36625				546,500,000	(9)
PAYABLE IN EUROPE IN U.S. DOLLARS					
June 12, 2003	Jan. 19, 2001	EMTN047	Floating	100,000,000	
TOTAL PAYABLE IN EUROPE IN U.S. DOLLARS				100,000,000	(1)
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF $1.5260				152,600,000	(11)
PAYABLE IN JAPAN IN JAPANESE YEN					
Aug. 25, 2003	Aug. 25, 1993	YL003	Floating	10,000,000,000	(1)(4)
Sept. 22, 2003	Sep. 22, 1993	YL004	5.20	10,000,000,000	(1)
July 6, 2004	July 6, 1994	YL005	4.40	10,000,000,000	(1)
July 21, 2004	July 21, 1994	YL006	4.53	10,000,000,000	(1)
Sept. 8, 2004	Sept. 7, 1994	YL008	4.71	7,000,000,000	(1)
Oct. 25, 2004	Oct. 25, 1994	YL009	5.00	10,000,000,000	(1)
Dec. 20, 2004	Dec. 20, 1994	YL010	4.80	5,000,000,000	(1)
Aug. 31, 2005	Aug. 31, 1995	YL011	3.10	25,000,000,000	(1)

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2003

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
Mar. 16, 2007	Mar. 18, 1997	KU	3.10	5,000,000,000	(1)(54)
Mar. 16, 2007	Mar. 18, 1997	KV	3.25	15,000,000,000	(1)(55)
July 18, 2007	July 18, 1997	YL012	2.615	10,000,000,000	(1)
Nov. 12, 2009	Nov. 12, 1999	YL014	2.00	10,000,000,000	(1)
TOTAL PAYABLE IN JAPAN IN JAPANESE YEN				127,000,000,000	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF $0.01313				1,667,650,343	(14)

GLOBAL MARKET PAYABLE IN JAPANESE YEN

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
Jan. 25, 2010	Jan. 13, 2000	ND	1.875	50,000,000,000	
TOTAL PAYABLE IN JAPANESE YEN				50,000,000,000	(1)
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF $0.01238				618,792,136	(122)

PAYABLE IN EUROPE IN JAPANESE YEN

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
Mar. 15, 2005	Mar. 15, 1995	EMTN015	6.00	2,000,000,000	(33)
Sept. 8, 2005	Mar. 23, 1998	EMTN037	6.21	10,000,000,000	
Sept. 19, 2005	Sept. 4, 1998	EMTN038	6.205	10,000,000,000	
Aug. 29, 2006	Aug. 29, 1996	EMTN021	4.28	10,000,000,000	(57)
Mar. 26, 2007	Apr. 3, 1997	EMTN033	3.20	10,000,000,000	(47)
June 13, 2007	June 13, 1997	EMTN034	3.58	10,000,000,000	(79)
Feb. 25, 2008	Feb. 25, 1998	EMTN036	2.60	7,100,000,000	(80)
Nov. 19, 2009	Nov. 24, 1999	EMTN046	2.00	10,000,000,000	
TOTAL PAYABLE IN EUROPE IN JAPANESE YEN				69,100,000,000	(1)
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF $0.01276				882,014,744	(15)

PAYABLE IN EUROPE IN AUSTRALIAN DOLLARS

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
Mar. 7, 2008	Mar. 7, 2003	EMTN054	4.75	100,000,000	
TOTAL PAYABLE IN AUSTRALIAN DOLLARS				100,000,000	(1)
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF $0.89714				89,713,600	(142)

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2003

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PAYABLE IN EUROPE IN EUROS					
Jan. 13, 2004	Jan. 13, 1994	HR	6.25	735,825,710	(119)
Sept. 27, 2004	Sept. 27, 1994	HX	7.75	181,512,086	(120)
Feb. 17, 2006	Feb. 17, 1999	EMTN043	3.50	27,000,000	(1)
July 29, 2008	July 29, 1996	KD	6.875	457,347,051	(121)
July 21, 2009	July 21, 1997	EMTN035	5.875	457,347,051	(118)
Mar. 12, 2010	Mar. 12, 2003	EMTN055	3.50	400,000,000	(1)
TOTAL PAYABLE IN EUROPE IN EUROS				2,259,031,898	
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF $1.75148				3,956,660,134	(27)
GLOBAL MARKET PAYABLE IN NEW ZEALAND DOLLARS					
Mar. 3, 2008	Mar. 3, 2003	NV	5.75	250,000,000	
Dec. 3, 2008	Dec. 3, 1998	MF	6.25	250,000,000	
TOTAL PAYABLE IN NEW ZEALAND DOLLARS				500,000,000	(1)
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF $0.83151				415,754,000	(69)
PAYABLE IN EUROPE IN NORWEGIAN KRONER					
Dec. 29, 2004	Sept. 12, 1996	EMTN022	7.00	300,000,000	
TOTAL PAYABLE IN EUROPE IN NORWEGIAN KRONER				300,000,000	(1)
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF $0.21235				63,704,048	(61)
PAYABLE IN EUROPE IN POUNDS STERLING					
June 10, 2004	June 10, 1998	EMTN039	6.375	200,000,000	
TOTAL PAYABLE IN EUROPE IN POUNDS STERLING				200,000,000	(1)
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF $2.3635				472,700,000	(12)

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2003

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PAYABLE IN EUROPE IN SWISS FRANCS					
July 7, 2003	July 7, 1998	EMTN041	2.50	250,000,000	
TOTAL PAYABLE IN EUROPE IN SWISS FRANCS				250,000,000	(1)
CANADIAN DOLLAR EQUIVALENT					
EXCHANGE RATE OF $0.99726				249,315,000	(13)
TOTAL DEBENTURES AND BONDS				**81,562,372,552**	
TREASURY BILLS				4,251,373,000	(84)
U.S. COMMERCIAL PAPER (in U.S. Dollars)				834,530,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.53405				1,280,210,761	(91)
TOTAL PUBLICLY HELD DEBT ISSUED				**87,093,956,313**	
TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES				**111,281,546,557**	(83)
DEBT ISSUED FOR INVESTMENT PURPOSES:					
ONTARIO POWER GENERATION INC.				5,126,000,000	
HYDRO ONE INC.				3,759,000,000	
TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES				**8,885,000,000**	(144)

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2003

Debt Issued for Ontario Electricity Financial Corporation (OEFC)

PAYABLE IN CANADA IN CANADIAN DOLLARS

NON-PUBLIC DEBT

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
2007	1986	CPP	9.64	119,000,000	
2008	1988	CPP	9.13 to 9.72	388,715,000	
2009	1989	CPP	9.62 to 10.31	589,319,000	
2010	1990	CPP	9.61 to 10.31	650,712,000	
2021	2001	CPP	6.08	19,375,000	
2022	2002	CPP	6.17 to 6.29	172,961,000	
2023	2003	CPP	6.16	38,130,000	
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				1,978,212,000	(5)

PAYABLE IN CANADA IN CANADIAN DOLLARS

PUBLICLY HELD DEBT

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
June 2, 2004	Dec. 9, 1998	HC-MG	4.87	3,000,000,000	
Mar. 8, 2006	Mar. 8, 2001	CDB-NLA	5.90	500,000,000	
Dec. 1, 2008	Jan. 22, 1999	HC-LZ	5.70	650,000,000	
Nov. 19, 2009	July 26, 2000	HC-MU	6.20	500,000,000	
Nov. 19, 2010	Sept. 1, 2000	HC-NK	6.10	500,000,000	
Mar. 15, 2011	Mar. 15, 2001	DMTN3	5.50-6.80	50,000,000	(37)
Dec. 2, 2011	July 20, 2001	DMTN8	6.10	500,000,000	(60)
June 2, 2027	Feb. 4, 2000	HC-KJA	7.60	25,500,000	
Aug. 25, 2028	Apr. 6, 1999	HC-LQA	6.25	78,600,000	
June 2, 2031	Feb. 24, 2000	HC-NF	6.20	500,000,000	(51)
TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS				6,304,100,000	

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2003

Date of Maturity	Date of Issue	Series	Interest Rate	Outstanding	Reference
			%	$	
PAYABLE IN EUROPE IN CANADIAN DOLLARS					
Nov. 27, 2003	June 17, 1999	HC-ME	5.00	350,000,000	
Feb. 28, 2005	Feb. 28, 2001	EMTN-48	5.25	250,000,000	
TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS				600,000,000	
GLOBAL MARKET PAYABLE IN U.S. DOLLARS					
Dec. 15, 2005	Nov. 26, 2002	GLB-NTB	2.625	268,308,080	(125)
Mar. 28, 2008	Feb. 26, 2003	GLB-NW	3.282	300,000,000	
Oct. 1, 2008	Mar. 19, 2001	GLB-MBB	5.50	250,000,000	
TOTAL PAYABLE IN U.S. DOLLARS				818,308,080	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.5392				1,259,500,000	(93)
TREASURY BILLS				2,484,165,000	
U.S. COMMERCIAL PAPER (in U.S. Dollars)				154,000,000	
CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF $1.5046				231,708,600	
TOTAL DEBT ISSUED FOR OEFC				**12,857,685,600**	(76)

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2003

References:

1. Non-callable.
2. Debentures issued to the Ontario Housing Corporation are not negotiable and not transferable or assignable but are redeemable, in whole or in part, at the option of the Ontario Housing Corporation, on six months prior written notice.
3. Bonds are extendible at the option of the Province every six months starting July 20, 2003, to the final maturity date of July 20, 2006. Coupon interest is paid monthly at a rate of 5.35% in years 1-2, 5.90% in year 3, 6.50% in year 4, and 7.00% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.99%.
4. Interest payable is six-month Yen LIBOR.
5. Securities sold to the Canada Pension Plan Investment Fund are payable 20 years after their respective dates of issue, are not negotiable and not transferable or assignable but are redeemable in whole or in part before maturity at the option of the Minister of Finance of Canada, on six months' prior notice, when the Minister deems it necessary in order to meet the requirements of the Canada Pension Plan. In the case of redemption before maturity, the Ontario Securities are to be redeemed in the order in which they were issued and the amount of Ontario Securities to be redeemed at any time shall be proportionate to the amount of all securities then held to the credit of the said fund represented by Ontario Securities.
6. Bonds are extendible at the option of the Province on the Initial Maturity Date of March 19, 2004, and on each Extended Maturity Date thereafter to the final maturity date of March 19, 2007. Coupon interest is paid semi-annually at a rate of 4.20% in years 1-2, 4.75% in year 3, 5.75% in year 4, and 7.1% in the final year. In addition, the Province has entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating three-month Canadian BA rate minus 0.09%.
7. The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest.
8. Interest payable is three-month Canadian BA.
9. The Province entered into currency exchange agreements that effectively converted these U.S. dollar obligations to Canadian dollar obligations at an exchange rate of 1.36625. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 8.64%.
10. The Province entered into currency exchange agreements that effectively converted these U.S. dollar obligations to Canadian dollar obligations at an exchange rate of 1.5885. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating three-month Canadian BA rate minus 0.07%.
11. Interest payable is three-month LIBOR minus 0.10%. In addition, the Province entered into currency exchange agreements that effectively converted these U.S. dollar obligations to Canadian dollar obligations at an exchange rate of 1.5260. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.85%.
12. The Province entered into currency exchange agreements that effectively converted these Pounds Sterling obligations to Canadian dollar obligations at an exchange rate of 2.3635. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 5.50%.
13. The Province entered into currency exchange agreements that effectively converted these Swiss franc obligations to Canadian dollar obligations at an exchange rate of 0.99726. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating three-month Canadian BA rate minus 0.035%.
14. The Province entered into currency exchange agreements that effectively converted substantially all of these Japanese yen obligations to Canadian dollar obligations at an exchange rate of 0.01313. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on $1.448 million of these debts to a rate of 7.77% and a $220 million to a floating three-month Canadian BA rate minus 0.051%.
15. The Province entered into currency exchange agreements that effectively converted substantially all of these Japanese yen obligations to Canadian dollar obligations at an exchange rate of 0.01276. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a rate of 6.74%.
16. Bonds are extendible at the option of the Province on the Initial Maturity Date of October 30, 2003, and on each Extended Maturity Date thereafter to the final maturity date of October 30, 2011. Coupon interest is paid monthly at a rate of 4.75% in year 1, 5.0% in year 2, 5.25% in year 3, 5.50% in year 4, 5.75% in year 5, 6.00% in year 6, 6.50% in year 7, 6.75% in year 8, 7.00% in year 9, and 7.25% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.12%.
17. Bonds are extendible at the option of the Province on the Initial Maturity Date of November 27, 2004, and on each Extended Maturity Date thereafter to the final maturity date of November 27, 2009. Coupon interest is paid semi-annually at a rate of 4.0% in years 1-2, 4.2% in year 3, 4.55% in year 4, 5.35% in year 5, 6.05% in year 6, and 6.55% in the final year. In addition,

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2003

the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.37%.

18. During the 2002-03 fiscal year, the Province purchased for cancellation $4.38 million of the KN Series bonds.
19. Retractable in whole or in part on February 8, 2007, at the holder's option, provided that the notice of retraction is made during the period from July 15, 2006 to January 15, 2007 inclusive. Such election is irrevocable.
20. Retractable in whole or in part on March 1, 2010, at the holder's option, provided that the notice of retraction is made during the period from March 1, 1995 to February 12, 2010 inclusive. Such election is irrevocable.
21. Exchangeable at any time, in whole or in part, at the holder's option, for an equivalent principal amount of Series JG 9.50% bonds due January 12, 2035.
22. Bonds are extendible at the option of the Province on the Initial Maturity Date of August 21, 2003, and on each Extended Maturity Date thereafter to the final maturity date of August 21, 2006. Coupon interest is paid semi-annually at a rate of 5.20% in years 1-2, 5.50% in year 3, 6.00% in year 4, and 6.70% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.63%.
23. The terms of these debentures require that the principal be repaid in 12 equal monthly payments in the year preceding the date of maturity.
24. The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals. On January 10, 2035, the principal to be repaid on each debenture will be $2.3 million.
25. Bonds are extendible at the option of the Province on the Initial Maturity Date of July 27, 2001 (option exercised), and on each Extended Maturity Date thereafter to the final maturity date of July 27, 2009. Coupon interest is paid semi-annually at a rate of 5.75% in years 1-2, 5.90% in years 3-4, 6.00% in years 5-6, 6.15% in years 7-8, 6.25% in year 9, and 6.50% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating three-month Canadian BA rate minus 0.125%.
26. Bonds are extendible at the option of the Province on the Initial Maturity Date of September 5, 2003, and on each Extended Maturity Date thereafter to the final maturity date of September 5, 2006. Coupon interest is paid semi-annually at a rate of 5.00% in years 1-2, 5.25% in year 3, 5.75% in year 4, and 6.40% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.39%.
27. The Province entered into currency exchange agreements that effectively converted these Euro obligations to Canadian dollar obligations at an exchange rate of 1.75148. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligations on $3,911 million of these debts to a fixed rate of 6.65% and $46 million to a floating three-month Canadian BA rate minus 0.055%.
28. The interest rate was set at 4.75% for the first year. The interest payable is 6.00% in the second year, 6.25% in the third year, 6.50% in the fourth year and 6.75% in the final year.
29. The 1995 series of Ontario Savings Bonds matured on March 1, 2000, the 1997 fixed series bonds matured on June 21, 2000, the 1996 Series bonds and the 1998 fixed series bonds matured on June 21, 2001, and the 1999 fixed series bonds matured on June 21, 2002. The outstanding amounts represent bonds not yet presented for redemption.
30. In every year for the period 1997-2002, the Province issued fixed rate OSBs each with terms of three years. Interest rates were set for the term of the bonds. The rate on the 1997 and 1998 Series bonds was set at 5.25%. The rate on the 1999 and 2001 Series bonds was 5.50%. The rate on the 2000 Series bonds was 6.50%, and the rate on the 2002 Series was 4.625%.
31. During the 2002-03 fiscal year, Series EMTN051 was reopened once, bringing the total issue to $350 million.
32. Callable in full, and not in part, on September 4, 2003, at par. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.06%.
33. Proceeds of issue and repayment are in Japanese yen. Interest is payable in Australian dollars, based on a notional principal of AUD 27.2 million at a rate of 6.00%.
34. The bonds are extendible at the option of the bondholder on or before November 10, 2004. Coupon interest is paid at 6.40% for the first five years. If extended to final maturity date of December 2, 2014, the coupon will step-up to 6.80%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating three-month Canadian BA rate.
35. Interest payable is six-month U.S. LIBOR plus 0.0475%.
36. Bonds are extendible at the option of the Province on the Initial Maturity Date of September 11, 2003, and on each Extended Maturity Date thereafter to the final maturity date of September 11, 2006. Coupon interest is paid semi-annually at a rate of 4.75% in years 1-2, 5.10% in year 3, 5.55% in year 4, and 6.40% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.07%.
37. Retractable in whole or in part on March 15, 2005, at the holder's option provided that irrevocable notice of retraction is made on March 1, 2005. Coupon interest is paid at 5.50% for the first four years and 6.80% for the remaining six years on

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outstanding bonds.

38. The original debentures payable to OMERS were replaced effective December 31, 1995, with debentures payable to OMERS and to Colleges of Applied Arts and Technology Pension Plan, in the amounts of $741.6 million and $90.9 million, respectively. The terms and conditions remain the same as those of the original debentures.
39. Agricorp, a Government Organization, holds $15 million in Series LE and $10 million in Series JV.
40. No interest is payable in the first five years, thereafter interest is payable monthly at an annual interest rate of 17.25%.
41. The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals with the final payment on January 10, 2045. The total principal and interest to be paid over the life of the debenture is $1,325 million in total.
42. Bonds are extendible at the Option of the Province on the Initial Maturity Date of August 27, 2003, and on each Extended maturity date thereafter to the final maturity date of August 27, 2007. Coupon interest is paid semi-annually at a rate of 5.10% in years 1-2, 5.60% in year 3, 5.80% in year 4, 6.00% in year 5, and 7.00% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.52%.
43. The Province entered into currency exchange agreements that effectively converted these U.S. dollar obligations to Canadian dollar obligations at an exchange rate of 1.4727. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligations on $12,612 million of these debts to a rate of 6.27% and $763 million to a floating Canadian BA rates.
44. Bonds are callable on May 13, 2003 at the option of the Province. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating three-month Canadian BA rate minus 0.05%.
45. The Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating three-month Canadian BA rate minus 0.02%.
46. Interest is payable at floating Canadian BA rate plus 0.85% paid quarterly for the first two years, then 5.75% semi-annually. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating three-month Canadian BA rate minus 0.07%.
47. Proceeds of issue and repayment are in Japanese yen. Interest is payable in Australian dollars based on a notional principal of Australian dollars 103.2 million at a rate of 3.2% payable annually. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 6.86%.
48. The interest rate was set at 5.75% for the first year. The minimum interest payable is 6.25% in the second year, 6.50% in the third year, 6.75% in the fourth year and 7.00% in the final year.
49. During the 2002-03 fiscal year, the Province repurchased for cancellation $94.29 million of Series MV bonds.
50. The Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 6.63%.
51. This issue has been on-lent to OEFC until June 2, 2010, after which the issue will be assumed by the Province until the maturity date.
52. Bonds are extendible at the option of the Province on the Initial Maturity Date of September 17, 2003, and on each Extended Maturity Date thereafter to the final maturity date of September 17, 2008. Coupon interest is paid annually at a rate of 4.75% in years 1-2, 5.25% in year 3, 6.20% in year 4, 6.25% in year 5, 6.50% in year 6, and 6.75% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.79%.
53. During the 2002-03 fiscal year, the Province repurchased for cancellation $95.282 million of Series HC bonds.
54. Proceeds of issue and repayment are in Japanese yen. Interest is payable in Australian dollars, based on a notional principal of AUD 52.5 million at a rate of 3.10%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating three-month Canadian BA rate minus 0.051%.
55. Proceeds of issue and repayment are in Japanese yen. Interest is payable in U.S. dollars, based on a notional principal of USD 120.8 million at a rate of 3.25%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating three-month Canadian BA rate minus 0.051%.
56. The Minister of Finance will reset the interest rate every six months. The initial interest rate was set at 6.00%. Effective December 21, 2002, the interest rate was set at 2.50%.
57. Proceeds of issue and repayment are in Japanese yen. Interest is payable in Australian dollars, based on a notional principal of AUD 121.1 million at a rate of 4.28%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 7.38%.
58. During the 2002-03 fiscal year, Series EMTN050 was reopened twice, bringing the total issue to $450 million.
59. Bonds are extendible at the option of the Province on the Initial Maturity Date of May 30, 2003, and on each Extended

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Maturity Date thereafter to the final maturity date of May 30, 2010. Coupon interest is paid semi-annually at a rate of 5.50% in year 1, 5.75% in year 2, 6.00% in year 3, 6.25% in year 4, 6.50% in year 5, 6.75% in year 6, 7.00% in year 7, 7.50% in year 8, and 8.00% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 5.04%.

60. During the 2002-03 fiscal year, Series DMTN8 was reopened once, bringing the total issue size to $1,500 million (including $500 million for OEFC purposes).
61. The Province entered into currency exchange agreements that effectively converted these Norwegian kroner obligations to Canadian dollar obligations at an exchange rate of 0.21235. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating three-month Canadian BA rate minus 0.028%.
62. Current outstanding OSBs are redeemable at the option of the holder on June 21 and December 21 with the exception of fixed rate bonds, which are redeemable at maturity only. All current outstanding OSBs may be redeemed upon the death of the beneficial owner. The 1999, 2000, 2001 and 2002 series may also be redeemed during the 14 calendar days immediately following June 21 and December 21. The Minister of Finance may reset the interest rate from time to time prior to maturity.
63. The interest rate was set at 4.25% for the first year. The rate is 5.00% in the second year, 5.75% in the third year, 6.25% in the fourth year and 6.75% in the final year.
64. The Minister of Finance will reset the interest rate every six months. The initial interest rate was set at 4.50%. Effective December 21, 2002, the interest rate was set at 2.50%.
65. Pursuant to the *Ontario Public Service Employees' Pension Act 1994* and the *Asset Transfer Agreement of December 12, 1994*, the Province was obligated to re-split the debentures between the Public Service Pension Fund ("PSPF") and the Ontario Public Service Employees' Union Pension Plan Trust Fund ("OPSEU Fund") based on accurate data when it was available. On June 13, 1997 a *Restated Sponsorship Amendment and Asset Transfer Agreement* was signed, replacing the 1994 agreement. Pursuant to this Agreement on September 17, 1997, the re-split of the debentures was completed. To effect this redistribution of assets, $3,745.8 million of debentures held by PSPF and $1,751.4 million of debentures held by OPSEU were retired and replaced by $3,726.8 million and $1,770.4 million of debentures to be held by PSPF and OPSEU respectively.
66. The interest rate was set at 3.00% for the first year. The interest payable is 5.25% in the second year, 6.00% in the third year, 6.50% in the fourth year, 7.00% in the fifth year, 7.50% in the sixth year and 8.00% in the final year.
67. The Minister of Finance will reset the interest rate every six months. The initial interest rate was set at 3.25%. Effective December 21, 2002, the interest rate was set at 2.50%.
68. Bonds are extendible at the option of the Province on the Initial Maturity Date of June 28, 2003, and on each Extended Maturity Date thereafter to the final maturity date of June 28, 2010. Coupon interest is paid semi-annually at a rate of 5.70% in years 1-2, 6.00% in years 3-4, 6.25% in year 5, 6.50% in year 6, 7.00% in year 7, 7.50% in year 8, and 8.00% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.82%.
69. The Province entered into currency exchange agreements that effectively converted these New Zealand dollar obligations to Canadian dollar obligations at an exchange rate of 0.83151. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 5.06%.
70. Bonds are extendible at the option of the Province on the Initial Maturity Date of July 30, 2003, and on each Extended Maturity Date thereafter to the final maturity date of July 30, 2010. Coupon interest is paid semi-annually at a rate of 5.50% in year 1, 5.75% in year 2, 6.25% in years 3-4, 6.50% in years 5-6, 7.00% in year 7, 7.25% in year 8, and 7.50% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.79%.
71. Bonds are callable at the option of the Province on September 4, 2000, 2003 and 2006 to the final maturity date of September 4, 2009. Coupon interest is paid semi-annually at a rate of 6.00% in years 1-3, 6.125% in years 4-6, 6.35% in years 7-9 and 7.625% in years 10-12. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligations on this debt to a floating three-month Canadian BA rate minus 0.19%.
72. Bonds are extendible at the option of the Province on June 4, 2004. Coupon interest is paid semi-annually at a rate of 4.20% in years 1-2, and 6.05% in the remaining three years. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating three-month Canadian BA rate minus 0.04%.
73. Interest payable is three-month Canadian BA rate minus 0.05%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 5.18%.
74. During the 2002-03 fiscal year, the Province purchased for cancellation $25.549 million of the KT Series bonds.
75. During the 2002-03 fiscal year, Series KJ bonds were reopened once, bringing the total issue to $4,237.7 million.
76. In addition, the Province has advanced to OEFC a term loan in the amount of $696,700,000 as of March 31, 2003.

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77. During the 2002-03 fiscal year, Series DMTN16 bonds were reopened once, bringing the total issue to $1,500 million.
78. During the 2002-03 fiscal year, Series KE bonds were reopened once, bringing the total issue to $700 million.
79. Proceeds of issue and repayment of principal are in Japanese yen. Interest is payable in U.S. dollars based on a notional principal of U.S. dollars 86.3 million, at a rate of 3.58% payable annually. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 6.35%.
80. Proceeds of issue and repayment of principal are in Japanese yen. Interest is payable in U.S. dollars semi-annually based on notional principal of USD 57.1 million, at a rate of 2.6%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 5.57%.
81. The Minister of Finance will reset the interest rate every six months. The initial interest rate was set at 5.00%. Effective December 21, 2002, the interest rate was set at 2.50%.
82. During the 2002-03 fiscal year, the Province purchased for cancellation $1.54071 million of the JA Series bonds.
83. Total Debt Issued for Provincial Purposes does not include the long-term debt of the Ontario Housing Corporation for $2,200 million, the Toronto Area Transit Authority (GO Transit) for $436 million and the Ontario Municipal Improvement Corporation for $79 million.
84. The Treasury Bill balance includes the following Treasury Bill holdings: $251 million held by the Northern Ontario Heritage Fund Corporation, $114 million held by Ontario Trillium Foundation, $63 million held by Ontario Realty Corporation and $33 million held by Ontario Securities Commission, which are eliminated upon consolidation
85. Bonds are extendible at the option of the Province on the Initial Maturity Date of February 18, 2005, and on each Extended Maturity Date thereafter to the final maturity date of February 18, 2010. Coupon interest is paid semi-annually at a rate of 4.15% in years 1-2, 4.40% in year 3, 4.75% in year 4, 5.50% in year 5, 6.30% in year 6, and 7.15% in the final year. In addition, the Province has entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.52%.
86. Bonds are callable at the option of the Province on October 15, 2004. Coupon interest is not paid until October 15, 2004, after which coupon interest is paid semi-annually at a rate of 5.50%. In addition, the Province has entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating three-month Canadian BA rate.
87. Bonds are callable on April 1, 2003 at the Province of Ontario's option. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating three-month Canadian BA rate minus 0.09%.
88. Bonds are extendible at the option of the Province on the Initial Maturity Date of December 12, 2003, and on each Extended Maturity Date thereafter to the final maturity date of December 12, 2006. Coupon interest is paid semi-annually at a rate of 4.00% in years 1-2, 4.75% in year 3, 5.90% in year 4, and 7.00% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating three-month Canadian BA rate minus 0.07%.
89. Bonds are extendible at the option of the Province on the Initial Maturity Date of November 29, 2003, and on each Extended Maturity Date thereafter to the final maturity date of November 29, 2011. Coupon interest is paid semi-annually at a rate of 4.50% in year 1, 4.75% in year 2, 5.00% in year 3, 5.50% in year 4, 6.00% in year 5, 6.25% in year 6, 6.50% in year 7, 6.75% in year 8, 7.00% in year 9, and 7.50% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating three-month Canadian BA rate minus 0.05%.
90. The terms of these debentures require that a special one-time interest payment of $31.1 million be made at maturity.
91. U.S. Commercial Paper issues are non-interest bearing with maturities up to 182 days.
92. The interest rate was set at 4.75% for the first year. The minimum interest payable is 5.00% in the second year, 6.00% in the third year, 6.25% in the fourth year and 6.50% in the final year.
93. The Province entered into currency exchange agreements that effectively converted these U.S. dollar obligations to Canadian dollar obligations at an exchange rate of 1.5392. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligations on $835 million of these debts to a rate of 4.32% and $425 million to a floating three-month Canadian BA rate plus 0.024%.
94. Bonds are extendible at the option of the Province on November 28, 2003. Coupon interest is paid semi-annually at a rate of 3.50% in years 1-2, and 5.25% in the remaining three years. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating three-month Canadian BA rate minus 0.04%.
95. Bonds are extendible at the option of the holders on the Initial Maturity Date of November 20, 2002 (option exercised), and on each Extended Maturity Date thereafter to the final maturity date of February 20, 2007. Coupon interest is paid quarterly at a rate of Canadian BA rate minus 0.05% in year 1, BA rate minus 0.01% in year 2, BA rate plus 0.03% in year 3, BA rate plus 0.05% in year 4, and BA rate plus 0.07% for the remaining term.
96. Bonds are extendible at the option of the Province on the Initial Maturity Date of December 18, 2004, and on each Extended Maturity Date thereafter to the final maturity date of December 18, 2009. Coupon interest is paid semi-annually at a rate

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of 4.0% in years 1-2, 4.20% in year 3, 4.75% in year 4, 5.5% in year 5, 6.0% in year 6, and 6.50% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.32%.

97. Legal Aid, a government organization, holds $8.5 million in Series MG, $4.4 million in Series NL, and $0.36 million in Series DMTN16. These amounts will be eliminated upon consolidation.
98. This Series is a variable payment, zero coupon bond with a yield of 4.54%.
99. Bonds are extendible at the option of the Province on the Initial Maturity Date of October 22, 2003, and on each Extended Maturity Date thereafter to the final maturity date of October 22, 2008. Coupon interest is paid monthly at a rate of 4.00% in years 1-2, 4.50% in year 3, 5.25% in year 4, 6.10% in year 5, 6.75% in year 6, and 7.50% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.46%.
100. Interest is paid quarterly at three-month Canadian BA rate plus 0.05%.
101. Bonds are extendible at the option of the Province on the Initial Maturity Date of October 5, 2003, and on each Extended Maturity Date thereafter to the final maturity date of October 5, 2011. Coupon interest is paid semi-annually at a rate of 4.70% in year 1, 5.00% in year 2, 5.25% in year 3, 5.50% in year 4, 5.75% in year 5, 6.00% in year 6, 6.25% in year 7, 6.50% in year 8, 7.00% in year 9, and 7.50% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.51%.
102. Interest is paid quarterly at one-month Canadian BA rate plus 0.05%, compounded.
103. Bonds are extendible at the option of the Province on the Initial Maturity Date of October 3, 2003, and on each Extended Maturity Date thereafter to the final maturity date of October 3, 2009. Coupon interest is paid semi-annually at a rate of 4.50% in years 1-2, 5.00% in year 3, 5.50% in year 4, 5.80% in year 5, 6.00% in year 6, 6.50% in year 7, and 7.50% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.50%.
104. Bonds are extendible at the option of the Province on the Initial Maturity Date of September 28, 2003, and on each Extended Maturity Date thereafter to the final maturity date of September 28, 2011. Coupon interest is paid annually at a rate of 5.00% in years 1-2, 5.05% in years 3-4, 5.10% in year 5, 6.35% in year 6, 6.50% in year 7, 6.75% in year 8, and 7.00% in the final two years. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.57%.
105. Interest is paid quarterly at three-month Canadian BA rate plus 0.03%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on $425 million of this debt to a fixed rate of 4.68%.
106. During the 2002-03 fiscal year, the Province repurchased for cancellation $197.125 million of Series MZ bonds.
107. During the 2002-03 fiscal year Series NF was reopened three times, bringing the total issue size to $2,500 million (including $500 million issued for OEFC purposes).
108. Bonds are extendible at the option of the Province on the Initial Maturity Date of February 12, 2004, and on each Extended Maturity Date thereafter to the final maturity date of February 12, 2007. Coupon interest is paid semi-annually at a rate of 4.05% in years 1-2, 4.75% in year 3, 6.00% in year 4, and 7.25% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.31%.
109. During the 2002-03 fiscal year, the Province repurchased for cancellation $100 million of Series MU bonds.
110. Bonds are extendible at the option of the holders on the Initial Maturity Date of December 5, 2002 (option exercised), and on each Extended Maturity Date thereafter to the final maturity date of December 5, 2008. Coupon interest is paid quarterly at a rate of Canadian BA rate minus 0.05% in year 1, Canadian BA rate minus 0.01% in year 2, Canadian BA rate plus 0.03% in year 3, Canadian BA rate plus 0.05% in year 4, Canadian BA rate plus 0.07% in year 5, and Canadian BA rate plus 0.08% in the final two years.
111. Bonds are extendible at the option of the Province on the Initial Maturity Date of June 18, 2004 to the final maturity date of June 18, 2007. Coupon interest is paid semi-annually at a rate of 4.20% in years 1-2 and 6.05% in the final three years, if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating three-month Canadian BA rate minus 0.06%.
112. Bonds are extendible at the option of the Province on the Initial Maturity Date of July 21, 2004, and on each Extended Maturity Date thereafter to the final maturity date of July 21, 2007. Coupon interest is paid semi-annually at a rate of 4.00% in years 1-2, and 6.00% in the final three years, if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.38%.
113. Bonds are extendible at the option of the Province on the Initial Maturity Date of March 1, 2004, and on each Extended Maturity Date thereafter to the final maturity date of March 1, 2007. Coupon interest is paid semi-annually at a rate of 4.10% in years 1-2, 4.50% in year 3, 5.75% in year 4, and 7.25% in the final year. In addition, the Province has entered into

interest rate agreements that effectively converted the interest rate obligation on this debt to a floating three-month Canadian BA rate minus 0.08%.

114. Bonds are extendible at the option of the Province on the Initial Maturity Date of March 4, 2004, and on each Extended Maturity Date thereafter to the final maturity date of March 4, 2010. Coupon interest is paid at 4.30% in years 1-2, 4.5% in year 3, 5.10% in year 4, 6.0% in year 5, 6.5% in year 6, 7.0% in year 7 and 7.50% in the final year. In addition, the Province has entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating three-month Canadian BA rate minus 0.08%.

115. Interest is paid quarterly at a rate of three-month Canadian BA rate plus 0.275% up to the maximum of 4.775% for the first year, 5.025% for the second year, and 5.775% for the third year. In addition, the Province has entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating three-month Canadian BA rate minus 0.01%.

116. The issue is callable on June 1, 2005, at the option of the Province. Interest is paid quarterly at a rate of three-month Canadian BA rate plus 0.59% in years 1-3, and semi-annually at a rate of 5.70% if not called. In the event that the bond is not called, the bond holder has the right to exchange this series for series LZ. In addition, the Province has entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating three-month Canadian BA rate minus 0.03%.

117. Bonds are extendible at the option of the Province on the Initial Maturity date of March 18, 2004, and on each Extended Maturity Date thereafter to the final maturity date of March 18, 2009. Coupon interest is paid semi-annually at a rate of 4.5% in years 1-2, 4.75% in year 3, 5.5% in year 4, 6.25% in year 5, 6.5% in year 6, and 7% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a floating three-month Canadian BA rate minus 0.09%.

118. The amount outstanding in legacy currency is French franc 3,000,000,000. The French franc was converted to Euro using conversion rate of one Euro equals: 6.55957 French francs in accordance with Council Regulation (EU) No. 2866/98. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 5.49%.

119. The amount outstanding in legacy currency is Deutsche marks 1,439,150,000. The Deutsche marks were converted to Euro using conversion rate of one Euro equals: 1.95583 Deutsche marks in accordance with Council Regulation (EU) No. 2866/98. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 7.67%.

120. The amount outstanding in legacy currency is Netherlands guilders 400,000,000. The Netherlands guilders were converted to Euro using conversion rate of one Euro equals: 2.20371 Netherlands guilders in accordance with Council Regulation (EU) No. 2866/98. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 9.78%.

121. The amount outstanding in legacy currency is French franc 3,000,000,000. The French franc was converted to Euro using conversion rate of one Euro equals: 6.55957 French francs in accordance with Council Regulation (EU) No. 2866/98. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 6.61%.

122. The Province entered into currency exchange agreements that effectively converted substantially all of these Japanese yen obligations to Canadian dollar obligations at an exchange rate of 0.01238. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a rate of 2.78%.

123. Bonds are zero coupon bonds issued at a discount. The terms of these debentures require payment of principal and interest to be made on Individual Maturity Date ranging from 2004-2008. The total principal and interest to be paid over the life of these debentures is $49,508,448.

124. The interest rates were set at 2.50% for the first year, 3.75% for the second year, 4.50% for the third year, 5.00% for the fourth year and 5.50% for the final year.

125. The issue size is USD $750 million (including $268,308,080 on-lent to OEFC).

126. During the 2002-03 fiscal year, Series DMTN10 was reopened twice, bringing the total issue to $290 million.

127. The Minister of Finance will reset the interest rate every six months. The initial interest rate was set at 2.75%. Effective December 21, 2002, the interest rate was set at 2.50%.

128. During the 2002-03 fiscal year, Series DMTN33 was reopened three times, bringing the total issue to $140 million.

129. Interest is payable quarterly at floating three-month Canadian BA rate minus 0.02%. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on $50 million of this debt to a fixed rate of 3.89%.

130. The Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a rate

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of 5.87%.

131. Bonds are extendible at the option of the Province on the Initial Maturity Date of May 3, 2004, and on each Extended Maturity Date thereafter to the final maturity date of May 3, 2007. Coupon interest is paid monthly at a rate of 4.70% in years 1-2, 5.15% in year 3, 6.05% in year 4, and 6.90% in the final year. In addition, the Province has entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.08%.
132. Bonds are extendible at the option of the Province on the Initial Maturity date of April 3, 2004, and on each Extended Maturity Date thereafter to the final maturity date of April 3, 2009. Coupon interest is paid semi-annually at a rate of 4.80% in years 1-2, 5.625% in year 3, 6.50% in year 4, 6.875% in year 5, 7.25% in year 6, and 7.75% in the final year. In addition, the Province has entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.30%.
133. Bonds are extendible at the option of the Province on the Initial Maturity Date of May 6, 2004, and on each Extended Maturity Date thereafter to the final maturity date of May 6, 2009. Coupon interest is paid monthly at a rate of 4.62% in years 1-2, 5.00% in year 3, 6.00% in year 4, 6.50% in year 5, 7.00% in year 6, and 7.25% in the final year. In addition, the Province has entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.97%.
134. Bonds are extendible at the option of the Province on the Initial Maturity Date of November 15, 2004 and on each Extended Maturity Date thereafter to the final maturity date of November 15, 2007. Coupon interest is paid semi-annually at a rate of 4.50% in years 1-2, and 5.80% in years 3-5, if extended. In addition, the Province has entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 4.53%.
135. The Province has the right to call Series LY on September 4, 2008.
136. Bonds are extendible at the option of the Province on the Initial Maturity Date of July 15, 2004, and on each Extended Maturity Date thereafter to the final maturity date of July 15, 2007. Coupon interest is paid semi-annually at a rate of 4.30% in years 1-2, 5.00% in year 3, 5.75% in year 4, and 6.70% in the final year. In addition, the Province has entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.62%.
137. Bonds are extendible at the option of the Province on the Initial Maturity Date of July 23, 2004, and on each Extended Maturity Date thereafter to the final maturity date of July 23, 2009. Coupon interest is paid semi-annually at a rate of 4.30% in years 1-2, 5.10% in year 3, 5.80% in year 4, 6.30% in year 5, 6.50% in year 6, and 7.75% in the final year. In addition, the Province has entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.45%.
138. Bonds are extendible at the option of the Province on the Initial Maturity Date of September 10, 2004, and on each Extended Maturity Date thereafter to the final maturity date of September 10, 2009. Coupon interest is paid semi-annually at a rate of 4.00% in years 1-2, 4.50% in year 3, 5.25% in year 4, 6.00% in year 5, 6.50% in year 6, and 7.25% in the final year. In addition, the Province has entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.52%.
139. Bonds are extendible at the option of the Province on the Initial Maturity Date of January 31, 2005, and on each Extended Maturity Date thereafter to the final maturity date of January 31, 2011. Coupon interest is paid semi-annually at a rate of 4.25% in years 1-2, 4.35% in year 3, 4.45% in year 4, 5.25% in year 5, 5.35% in year 6, 5.75% in year 7, and 6.25% in the final year. In addition, the Province has entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.53%.
140. Bonds are extendible at the option of the Province on the Initial Maturity Date of March 3, 2005, and on each Extended Maturity Date thereafter to the final maturity date of March 3, 2009. Coupon interest is paid semi-annually at a rate of 4.05% in years 1-2, 4.40% in year 3, 4.85% in year 4, 5.85% in year 5, and 6.875% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt into a fixed rate of 3.55%.
141. Bonds are extendible at the option of the Province on the Initial Maturity Date of March 17, 2005, and on each Extended Maturity Date thereafter to the final maturity date of March 17, 2008. Coupon interest is paid semi-annually at a rate of 4.0% in years 1-2, 4.10% in year 3, 5.0% in year 4, 6.0% in the final year. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt into floating three-month Canadian BA rate minus 0.07%.
142. The Province entered into currency exchange agreements that effectively converted these Australian dollar obligations to Canadian dollar obligations at an exchange rate of $0.89714. In addition, the Province entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of $4.53%.
143. Debt issued for investment purposes is comprised of notes payable to Ontario Electricity Financial Corporation as a result of a debt for equity swap between the Province and its two wholly-owned subsidiaries, Ontario Power Generation Inc. and

OUTSTANDING DEBT ISSUED — Continued

As at March 31, 2003

Hydro One Inc. The debt matures in three equal instalments on March 31, 2039, 2040 and 2041 and bears interest at 5.85% payable monthly.

144. Bonds are extendible at the option of the Province on the Initial Maturity Date of November 4, 2004, and on each Extended Maturity Date thereafter to the final maturity date of November 4, 2009. Coupon interest is paid semi-annually at a rate of 4.10% in years 1-2, 4.55% in year 3, 5.40% in year 4, 6.0% in year 5, 6.75% in year 6, and 7.5% in the final year. In addition, the Province has entered into interest rate agreements that effectively converted the interest rate obligation on this debt to a fixed rate of 3.40%.

CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY

THE PROVINCE OF ONTARIO

As at March 31, 2003

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2003	References
		%	$	
MINISTRY OF AGRICULTURE AND FOOD				
Commodity Loan Guarantee Program	1994	Various	21,476,261	
Feeder Cattle Loan Guarantee Program	1994	Various	10,986,111	
FarmPlus Rural Loan Pool Program	1994	Various	8,647,717	(1)
TOTAL MINISTRY OF AGRICULTURE AND FOOD			41,110,089	
MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES				
Ontario College of Social Workers and Social Service Workers	1999	Prime - 0.6	3,100,000	(2)
TOTAL MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES			3,100,000	
MINISTRY OF ENTERPRISE, OPPORTUNITY AND INNOVATION				
The *Development Corporations Act* Total guarantees re various companies	Various	Prime+1	2,016,767	
Ontario Aerospace Corporation	1995	N/A	2,875,000	(3)
Youth Entrepreneurs Program	2001-2002	Prime + 1	487,179	
Young Entrepreneurs Program	1997-2001	Prime+2	77,184	(4)
TOTAL MINISTRY OF ENTERPRISE, OPPORTUNITY AND INNOVATION			5,456,130	
MANAGEMENT BOARD SECRETARIAT				
Mortgage Guarantees Dissolution of Ontario Land Corporation	1971-1976	N/A	63,093	(5)
TOTAL MANAGEMENT BOARD SECRETARIAT			63,093	
MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING				
Ontario Housing Corporation "Homes Now" Mortgage Financing Program	1989	Various	166,127,703	(6)
TOTAL MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING			166,127,703	

CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Continued

As at March 31, 2003

LOANS GUARANTEED

	Year of Issue	Rate of Interest	Outstanding March 31, 2003	References
		%	$	
MINISTRY OF NATURAL RESOURCES				
Freshwater Fish Marketing Corporation	1969	7.14	1,000,000	
TOTAL MINISTRY OF NATURAL RESOURCES			1,000,000	
MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES				
Ontario Student Loan Plan:				
Class "A"	Various	Prime	621,376,784	
Class "B"	Various	Prime+1	638,560,736	
Class "C"	Various	Prime+1	1,175,277,850	
TOTAL MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES			2,435,215,370	
TOTAL LOANS GUARANTEED			2,652,072,385	
OTHER				
MINISTRY OF FINANCE				
GO Transit Refinancing (TATOA)	1994	N/A	436,475,564	(7)
Ontario Municipal Improvement Corporation	1991	N/A	79,021,000	(8)
TOTAL MINISTRY OF FINANCE			515,496,564	
TOTAL OTHER			515,496,564	
TOTAL CONTINGENT LIABILITIES			**3,167,568,949**	

CONTINGENT LIABILITIES - OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO — Concluded

As at March 31, 2003

References:

1. The Province's maximum liability for the program is $50,000,000.
2. Amount represents loan guarantee for the Ontario College of Social Workers and Social Service Workers from the Royal Bank of Canada up to $3,100,000 for a period ending December 31, 2006.
3. Guarantee required only in event of default by aircraft purchaser and if sale of repossessed aircraft does not fully cover the sales financing liability.
4. The Province guarantees 85% of both interest and principal of the outstanding loan balance of $ 90,805.
5. The Ministry of Finance assumed the contingent liability arising from the Mortgage Guaranty Fund of the Ontario Land Corporation, which was dissolved on March 31, 1987.
6. Loans totaling $1,323 million taken by OHC for "Homes Now" from the Federal Government's CPP allotment have been guaranteed by the Province. Since 1993, these loans have been refinanced from the private sector and funds advanced to the Ministry of Finance. The total amount debentured to the Province as at March 31, 2003 was $1,157 million which has been reduced from the guarantee.
7. The Province has entered into a sale and conditional sale-back arrangement of GO Transit with Asset Finance Bermuda Limited. The deal provided the Province with about $431 million in the initial fiscal year 1993-94 with an option of additional borrowing and to repay in year 2006. GO Transit will maintain control over its assets and operations and provision will be made within twelve years to buy back the asset.
8. This debt was originally borrowed by Ontario Municipal Improvement Corporation (OMIC) from the Canada Pension Plan Investment Fund. In accordance with the Capital Investment Plan Act, 1993 OMIC ceased to exist and its assets and liabilities were transferred to the Ontario Financing Authority (OFA).

CLAIMS AGAINST THE CROWN

As at March 31, 2003

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed $50 million:

1. Dudley Abbot et al. (preferred shareholders of Crown Trust).
2. The Chippewas of Sarnia, the Chippewas of Kettle Point et al. v. Ontario, Polysar Hydrocarbons Limited et al.
3. Roy Michano et al., for themselves and on behalf of the members of the Pic Heron Bay, Pays Plat, Rocky Bay, Whitesand, Pic Mobert, Red Rock, Sand Point and Long Lake No. 58 Bands of Indians.
4. Clifford Meness et al., for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
5. Roger Southwind on behalf of the Lac Seul Indian Band.
6. Theriault in respect of mining leases to Hemlo Gold Mines.
7. Moose Factory First Nation et al. v. Spruce Falls Power and Paper Company Limited.
8. New Post First Nation et al. v. Spruce Falls Power and Paper Company Limited.
9. Beaver House First Nation v. HMQ.
10. The Chippewas of Saugeen and Nawash First Nations regarding Bruce Peninsula.
11. Canadian Agra Corporation et al. v. Ontario Hydro, Ontario Energy Corporation, HMQ, Minister of Energy.
12. Missanabie Cree First Nation v. Ontario and Canada.
13. Six Nations of the Grand River Band.
14. Mishkeegogamang First Nation and seventeen others.
15. Nevada Depot Inc. vs HMQ Re: mishandling application for registration under the Gaming Control Act.
16. Michael McCarthy et al vs Red Cross et al for individuals infected with HEPC other than those covered by Parsons.
17. Chiefs of Ontario vs HMQ challenging the province's right to 20% of the profits of Casino Rama.
18. Wesley Big George on behalf of seven Lake of the Woods First Nations vs HMQ.
19. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
20. Chippewas of Sarnia Band re: aboriginal title in large tract in City of Sarnia.
21. Nash et al. v. HMQRO and Brian Cass in respect of investment loss in Mater's Management Inc.
22. Doris et al. v. HMQ as represented by the Minister of Health(successor to the Ontario Association of Radiologists action).
23. Mary Lou LaPratte, Roland LaPratte, Sheila Horrell, Arthur Horrell et al.(proposed class proceeding).
24. Anderlis Leasing Enterprises et al class action re: elimination of the roving Monte Carlo events and replacing them with permanent charity gaming casinos.
25. Northern Diamond Gaming Services Limited and Diamond Gaming Services Inc. et al.
26. 1191067 Ontario Inc., Silvo Di Gregorio and Tom Jones re: operation of permanent charity gaming casinos.
27. Monaghan, John Richard v HMQ, the Attorney General and the Solicitor General together with the OPP.
28. Alberto Docouto v HMQ and MAG re: the principal of Mater's Management Inc., is suing for regulatory misfeasance or negligence leading to alleged breach of Charter rights.
29. Temagami First Nation and Teme-Augoma Anishnabai re: title to large tract of crown land in Northern Ontario.
30. Mississauga of Alderville, Beausoleil, Chippewas of Georgia Island, Mnjikaning (Rama), Curve Lake Hiawatha, and Scugog Island First Nation.
31. Alberto Docouto v. HMQ and MAG re: malicious prosecution of criminal proceedings granted by Mr. Justice Borkovich in 1998.
32. First Class Casinos and Mr. Casino Inc. v HMQ re: elimination of the roving Monte Carlo events and replacing them with permanent charity gaming casinos.
33. Jeevaratnam et al. v Attorney General of Ontario, Director of Income Maintenance(MCSS), Municipality of Metropolitan Toronto and the Regional Municipality of Ottawa Carleton, class action re: social assistance legislation under which sponsored immigrants living with their sponsors are not entitled to the shelter allowance.
34. Somaskantharanjan et al. v Attorney General of Ontario, Ministry of Community and Social Services, Director of Ontario Works, Director of Ontario Disability Support Program, the City of Toronto, class action re: social assistance legislation under which sponsored immigrants living with their sponsors are not entitled to the shelter allowance.
35. Robyn Wynberg and plaintiffs in joint litigation are suing the province for the failure to fund Applied Behavioural Analysis therapy for children with autism.
36. Simsta Art Creations, Simona Stanculescu vs Office of the Public Trustee.

CLAIMS AGAINST THE CROWN - Continued

As at March 31, 2003

37. Jameel Mohammed v Justice of the Peace Lavender et al for allegedly failing to exercise proper Judicial independence.
38. Vance Hamilton Egglestone vs HMQ and Elliott Thompson Barker for breach of fiduciary duty.
39. Arnold Guettler, Neo-Form Corporation and Neo-Form North America Corporation v HMQ et al for being maliciously charged by the Ontario Securities Commission and seizure of property by AG without legal authority.
40. Big Grassy (Mishkosiimiiniiziibing)First Nation and Ojibways of Onigaming First Nations adjacent to the Lake of the Woods and Winnipeg River area who are signatories to Treaty 3 and who are seeking damages on account of flooding that occurred 1887 - 1892.
41. Wauzhushk Onigum First Nation and Ochiichagwe'babig o'ining First Nation and Washagamis Bay First Nations.
42. Walpole Island First Nations re: aboriginal Title to certain parts of S. Western Ontario use of land and compensation.
43. Brett, L Brenda and Wells, C. Thomas v. HMQ, class action re: contamination of property located around waste site in the Village of Deloro.
44. Timothy Natyshak v. HMQ et al. Court File 99-CV-194603 Named are various Municipal Government Officials.
45. The Begetikong Anishnabe First Nation (aka the Ojibways of Pic River) Chief Roy Michano, Councillor Duncan Michano and Councillor Arthur H. Fisher, aboriginal title to a large tract of land on the northeastern shore of Lake Superior.
46. Whitesand First Nation Annuity Claim, Plaintiff seeking declaration that increased annuity payable pursuant to Robinson-Superior Treaty 1850 has not been paid.
47. Red Rock First Nation Annuity Claim, Plaintiff seeking declaration that increased annuity payable pursuant to Robinson-Superior Treaty 1850 has not been paid.
48. Moose Deer Point First Nation, Statement of claim for compensation for breach of fiduciary obligation and a declaration that the plaintiffs have existing treaty rights as set out in the address of Samuel Peters Jarvis in 1837,
49. R. Shawn A. Cantlon, Purported notices of intended action in which plaintiff is seeking financial compensation. It is impossible to determine the basis for any purported claim.
50. Anne and Alexander Larcade, This proposed claim for damages is brought on behalf of children with "special needs" as defined by the Child and Family Services Act, 1984.
51. Pearson v. Inco Ltd., Ministry of the Environment etc., This is an action under the Class Proceedings Act; certification hearing is scheduled for summer of 2002. Claim arises from the alleged contamination of Port Colborne by pollutants emitted from the Inco refinery.
52. Antonio Fracalanza, Application for judicial review for an order in the nature of certiorari regarding certificates of approval for the Sarnia landfill site and for an order requiring a hearing by the Environmental Assessment Board.
53. Ayok, Chol v. York University, This is an application for judicial review against York University arising out of the refusal of the Ontario Human Rights Commission to refer the applicant's complaint to a board of inquiry. The relief requested is an order quashing the decision of the OHRC and referring the matter back to it for another investigation. The damages of $55 Million are requested in the alternative.
54. Frank Defazio, et al v. HMQRO, Toronto Transit Commission, Pinchen Environmental Consultants, et al., The plaintiffs allege that they were exposed to asbestos dust while rebuilding the Sheppard subway station during the summer of 1999.
55. Dumoulin v. Ontario Realty Corporation and HMQ, Notice of claim in which the plaintiff claims damages, on behalf of all the members of the proposed class of individuals who may have been affected by mold and other noxious substances present in the Newmarket Court House.
56. CUPE v. Attorney General of Ontario, This challenge to the funding of pay equity in the broader public sector seeks an order requiring the province to fund adjustments from 1999 to date and continuing.
57. Hamilton Kilty Hockey Club Inc. v. Ontario, Applicant is a charity that is licensed by the Lieutenant Governor in Council, pursuant to the federal Criminal Code, to conduct a 'break-away" lottery (upon the purchase and opening up of a lottery ticket, the purchaser discovers whether s/he has won a prize). Ontario collects a 5% fee of the face value of each lottery ticket prior to the distribution of lottery winnings. The Applicant claims the fee requirement is inconsistent with the statutory authority under the Criminal Code.
58. Kinew, Tobasonakwut vs. Canada and Ontario, re: Breach of Fiduciary duties in managing the fisheries.
59. Attawapiskat First Nation v. HMQ, HMQRO re: Claim for damages as a result of contamination of lands, groundwater and air.
60. Adrian, Shirley et al vs. Canada and Ontario, re: hepatitis C from blood prior to 1986 or after 1990.
61. Palahnuk, Robert E, claim to CLOC re: conviction of plaintiff on weapons charges and resulting prohibition order.
62. Deutsch, Melvin P claim in which the plaintiff names court clerks, court staff, provincial prosecutors, police officers etc. arising out of an incident involving the Toronto police as a result of which he was charge with a number of offences.

CLAIMS AGAINST THE CROWN - Concluded

As at March 31, 2003

63. Ludwig, Jim re: damages as a result of fire which occurred on June 20, 2002 at 106 Wigle Avenue, Kingsville.
64. Augier, Gideon McGuire claim alleges conspiracy amongst various authorities, including MAG, OPP and the RCMP, to influence the conduct of the plaintiff's criminal trial.
65. Fenn, Robert J various claims in which plaintiff alleges that he was unlawfully arrested, handcuffed, fingerprinted and photographed.
66. Mortune, Felicia in which plaintiff alleges racial and ethnic discrimination of herself and all other black African women with a university education and marketable skills.
67. Peter Fallis v Ontario re: fees charged under the Registry Act and the Land Titles Act for the registration of land constitute taxes, which are not authorised under the statutes.
68. Robert Fenn v Ontario claim on behalf of all persons affected the Administrative Driver's Licence Suspension Program.
69. Chapleau Cree PACA Notice for breach of treaty and fiduciary duty. The plaintiff claims that it was entitled to a reserve under the James Bay Treaty of 1906, but that the reserve was never allocated.
70. Class action lawsuit for contamination of property located in the vicinity of the mine site in the Village of Deloro.
71. Deep, Dr. Albert Ross Notice of claim alleging that MOH auditor provided his findings to the Metro Cops, resulting in the plaintiff's unlawful arrest, malicious prosecution and defamation.
72. Mastronardi, Giovanna, Notice of claim for damages as a result of numerous verbal false, defamation and misleading statements and innuendo made to members of the plaintiff's family during the course of investigation by WSIB.
73. Miron, Arthur, Statement of claim alleging damages of property and bodily injury by OPP and Ontario Hydro.
74. Twain, Jim Chief, Statement of claim for damages for negligence, breach of contract, fiduciary duty and treaty rights.
75. EDS Canada Inc. claim for damages arising from alleged breaches of contract by the government relating to the Integrated Justice initiative.

section 4

ministry statements

SUMMARY OF APPROPRIATIONS

For the year ended

Ministry	Appropriations Voted	Appropriations Statutory	Appropriations Total
	$	$	$
Agriculture and Food	635,279,400	11,847,840	647,127,240
Office of the Assembly	109,893,200		109,893,200
Attorney General	1,043,357,600	48,840	1,043,406,440
Cabinet Office	17,704,000		17,704,000
Office of the Chief Election Officer	3,290,300		3,290,300
Citizenship	72,858,500	46,840	72,905,340
Community, Family and Children's Services	8,133,995,300	46,840	8,134,042,140
Consumer and Business Services	184,573,500	62,840	184,636,340
Culture	251,958,700		251,958,700
Education	9,070,932,000	670,048,240	9,740,980,240
Enterprise, Opportunity and Innovation	304,472,000	62,729	304,534,729
Environment and Energy	299,334,700	58,674	299,393,374
Finance	2,004,077,400	9,172,358,674	11,176,436,074
Office of Francophone Affairs	3,131,700		3,131,700
Health and Long Term Care	26,852,345,000	81,846	26,852,426,846
Intergovernmental Affairs	4,528,900	35,006	4,563,906
Labour	120,537,600	46,840	120,584,440
Office of the Lieutenant Governor	1,088,100		1,088,100
Management Board Secretariat	2,183,941,900	1,862,729	2,185,804,629
Municipal Affairs and Housing	851,445,000	578,618	852,023,618
Ontario Native Affairs Secretariat	21,164,600		21,164,600
Natural Resources	470,227,000	46,840	470,273,840
Northern Development and Mines	442,246,500	46,840	442,293,340
Ombudsman Ontario	8,493,400		8,493,400
Office of the Premier	3,761,300	77,460	3,838,760
Office of the Provincial Auditor	9,153,400	209,400	9,362,800
Public Safety and Security	1,931,931,100	49,840	1,931,980,940
Tourism and Recreation	212,598,000	46,840	212,644,840
Training, Colleges and Universities	3,666,561,500	46,840	3,666,608,340
Transportation	1,747,105,300	46,840	1,747,152,140
Total ministries	60,661,986,900	9,857,757,456	70,519,744,356

*Loans and Investments and Other Liabilities.

AND ACTUAL EXPENDITURE

March 31, 2003

Actual		
Voted	Statutory	Total
$	$	$
441,901,313	3,624,639	445,525,952
101,685,177		101,685,177
1,030,345,823	28,309,724	1,058,655,547
17,664,543		17,664,543
2,615,054	26,828,579	29,443,633
67,134,912	45,931	67,180,843
8,083,454,347	45,416	8,083,499,763
182,378,630	46,839	182,425,469
251,803,639		251,803,639
9,043,761,739	676,289,665	9,720,051,404
256,989,472	60,328	257,049,800
281,330,105	81,396	281,411,501
1,716,470,865	8,760,282,174	10,476,753,039
2,911,131		2,911,131
26,513,737,660	13,127,056	26,526,864,716
4,063,706	12,439	4,076,145
117,478,225	46,839	117,525,064
1,086,884		1,086,884
503,528,651	293,228	503,821,879
815,934,457	172,888	816,107,345
16,837,206		16,837,206
452,099,741	46,839	452,146,580
427,761,915	46,543	427,808,458
8,488,475		8,488,475
3,753,616	77,461	3,831,077
8,468,938	209,490	8,678,428
1,894,592,128	9,581,385	1,904,173,513
138,379,616	46,839	138,426,455
3,542,329,266	46,840	3,542,376,106
1,632,335,052	46,839	1,632,381,891
57,561,322,286	9,519,369,377	67,080,691,663

Actual		
Expenditure	Other Accounts*	Total
$	$	$
441,875,452	3,650,500	445,525,952
101,685,177		101,685,177
1,058,655,547		1,058,655,547
17,664,543		17,664,543
29,443,633		29,443,633
67,180,843		67,180,843
8,083,499,763		8,083,499,763
182,425,469		182,425,469
251,803,639		251,803,639
9,720,051,404		9,720,051,404
257,049,800		257,049,800
281,411,501		281,411,501
10,476,753,039		10,476,753,039
2,911,131		2,911,131
26,526,864,716		26,526,864,716
4,076,145		4,076,145
117,525,064		117,525,064
1,086,884		1,086,884
503,821,879		503,821,879
815,019,495	1,087,850	816,107,345
16,837,206		16,837,206
452,146,580		452,146,580
427,808,458		427,808,458
8,488,475		8,488,475
3,831,077		3,831,077
8,678,428		8,678,428
1,904,173,513		1,904,173,513
138,426,455		138,426,455
3,540,370,806	2,005,300	3,542,376,106
1,632,381,891		1,632,381,891
67,073,948,013	6,743,650	67,080,691,663

SUMMARY OF APPROPRIATIONS

For the year ended

Ministry	Appropriations		
	Voted	Statutory	Total
	$	$	$
Agriculture and Food	438,568,200	11,847,840	450,416,040
Office of the Assembly	109,893,200		109,893,200
Attorney General	1,000,796,600	48,840	1,000,845,440
Cabinet Office	17,704,000		17,704,000
Office of the Chief Election Officer	3,290,300		3,290,300
Citizenship	72,858,500	46,840	72,905,340
Community, Family and Children's Services	8,106,910,400	46,840	8,106,957,240
Consumer and Business Services	183,863,900	62,840	183,926,740
Culture	242,955,700		242,955,700
Education	9,061,226,000	670,048,240	9,731,274,240
Enterprise, Opportunity and Innovation	264,288,000	62,729	264,350,729
Environment and Energy	280,344,800	58,674	280,403,474
Finance	1,789,577,400	9,156,058,674	10,945,636,074
Office of Francophone Affairs	3,131,700		3,131,700
Health and Long Term Care	26,510,072,600	81,846	26,510,154,446
Intergovernmental Affairs	4,528,900	35,006	4,563,906
Labour	120,537,600	46,840	120,584,440
Office of the Lieutenant Governor	1,088,100		1,088,100
Management Board Secretariat	2,134,927,900	1,862,729	2,136,790,629
Municipal Affairs and Housing	829,601,800	578,618	830,180,418
Ontario Native Affairs Secretariat	15,424,600		15,424,600
Natural Resources	390,371,700	46,840	390,418,540
Northern Development and Mines	78,966,900	46,840	79,013,740
Ombudsman Ontario	8,493,400		8,493,400
Office of the Premier	3,761,300	77,460	3,838,760
Office of the Provincial Auditor	9,153,400	209,400	9,362,800
Public Safety and Security	1,839,720,500	49,840	1,839,770,340
Tourism and Recreation	92,598,000	46,840	92,644,840
Training, Colleges and Universities	3,598,045,900	46,840	3,598,092,740
Transportation	642,176,900	46,840	642,223,740
Total ministries	57,854,878,200	9,841,457,456	67,696,335,656

*Loans and Investments and Other Liabilities.

AND ACTUAL EXPENDITURE - OPERATING

March 31, 2003

Actual			Actual		
Voted	Statutory	Total	Expenditure	Other Accounts*	Total
$	$	$	$	$	$
398,499,355	3,624,639	402,123,994	398,473,494	3,650,500	402,123,994
101,685,177		101,685,177	101,685,177		101,685,177
987,788,547	28,309,724	1,016,098,271	1,016,098,271		1,016,098,271
17,664,543		17,664,543	17,664,543		17,664,543
2,615,054	26,828,579	29,443,633	29,443,633		29,443,633
67,134,912	45,931	67,180,843	67,180,843		67,180,843
8,060,190,320	45,416	8,060,235,736	8,060,235,736		8,060,235,736
181,669,030	46,839	181,715,869	181,715,869		181,715,869
242,803,639		242,803,639	242,803,639		242,803,639
9,034,186,615	676,289,665	9,710,476,280	9,710,476,280		9,710,476,280
234,452,374	60,328	234,512,702	234,512,702		234,512,702
267,962,716	81,396	268,044,112	268,044,112		268,044,112
1,713,381,416	8,647,424,347	10,360,805,763	10,360,805,763		10,360,805,763
2,911,131		2,911,131	2,911,131		2,911,131
26,171,478,778	13,127,056	26,184,605,834	26,184,605,834		26,184,605,834
4,063,706	12,439	4,076,145	4,076,145		4,076,145
117,478,225	46,839	117,525,064	117,525,064		117,525,064
1,086,884		1,086,884	1,086,884		1,086,884
467,373,660	293,228	467,666,888	467,666,888		467,666,888
795,527,704	172,888	795,700,592	794,612,742	1,087,850	795,700,592
14,757,507		14,757,507	14,757,507		14,757,507
379,748,815	46,839	379,795,654	379,795,654		379,795,654
76,061,428	46,840	76,108,268	76,108,268		76,108,268
8,488,475		8,488,475	8,488,475		8,488,475
3,753,616	77,461	3,831,077	3,831,077		3,831,077
8,468,938	209,490	8,678,428	8,678,428		8,678,428
1,827,254,125	9,581,385	1,836,835,510	1,836,835,510		1,836,835,510
87,978,374	46,839	88,025,213	88,025,213		88,025,213
3,474,513,666	46,840	3,474,560,506	3,472,555,206	2,005,300	3,474,560,506
633,565,358	46,839	633,612,197	633,612,197		633,612,197
55,384,544,088	9,406,511,847	64,791,055,935	64,784,312,285	6,743,650	64,791,055,935

SUMMARY OF APPROPRIATIONS

For the year ended

Ministry	Appropriations		
	Voted	Statutory	Total
	$	$	$
Agriculture and Food	196,711,200		196,711,200
Attorney General	42,561,000		42,561,000
Community, Family and Children's Services	27,084,900		27,084,900
Consumer and Business Services	709,600		709,600
Culture	9,003,000		9,003,000
Education	9,706,000		9,706,000
Enterprise, Opportunity and Innovation	40,184,000		40,184,000
Environment and Energy	18,989,900		18,989,900
Finance	214,500,000	16,300,000	230,800,000
Health and Long Term Care	342,272,400		342,272,400
Management Board Secretariat	49,014,000		49,014,000
Municipal Affairs and Housing	21,843,200		21,843,200
Ontario Native Affairs Secretariat	5,740,000		5,740,000
Natural Resources	79,855,300		79,855,300
Northern Development and Mines	363,279,600		363,279,600
Public Safety and Security	92,210,600		92,210,600
Tourism and Recreation	120,000,000		120,000,000
Training, Colleges and Universities	68,515,600		68,515,600
Transportation	1,104,928,400		1,104,928,400
Total ministries	2,807,108,700	16,300,000	2,823,408,700

AND ACTUAL EXPENDITURES - CAPITAL

March 31, 2003

Actual			Actual		
Voted	Statutory	Total	Expenditure	Other Accounts*	Total
$	$	$	$	$	$
43,401,958		43,401,958	43,401,958		43,401,958
42,557,276		42,557,276	42,557,276		42,557,276
23,264,027		23,264,027	23,264,027		23,264,027
709,600		709,600	709,600		709,600
9,000,000		9,000,000	9,000,000		9,000,000
9,575,124		9,575,124	9,575,124		9,575,124
22,537,098		22,537,098	22,537,098		22,537,098
13,367,389		13,367,389	13,367,389		13,367,389
3,089,449	112,857,827	115,947,276	115,947,276		115,947,276
342,258,882		342,258,882	342,258,882		342,258,882
36,154,991		36,154,991	36,154,991		36,154,991
20,406,753		20,406,753	20,406,753		20,406,753
2,079,699		2,079,699	2,079,699		2,079,699
72,350,926		72,350,926	72,350,926		72,350,926
351,700,190		351,700,190	351,700,190		351,700,190
67,338,003		67,338,003	67,338,003		67,338,003
50,401,242		50,401,242	50,401,242		50,401,242
67,815,600		67,815,600	67,815,600		67,815,600
998,769,694		998,769,694	998,769,694		998,769,694
2,176,777,901	112,857,827	2,289,635,728	2,289,635,728		2,289,635,728

MINISTRY OF AGRICULTURE AND FOOD

FISCAL YEAR, 2002-2003

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MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003 Appropriations	2002-2003 Actual
$		$	$
		OPERATING	
15,374,985	Ministry Administration	16,436,440	15,779,281
144,738,168	Agriculture and Rural Economic Development/Research and Technology Transfer	182,960,500	135,828,916
10,249,330	Investment and Market Development	11,062,400	11,058,027
136,015,872	Risk Management	239,956,700	239,457,770
306,378,355	**Ministry Total Operating**	450,416,040*	402,123,994
	ACCOUNTING CLASSIFICATION		
301,461,755	Total Expenditure	438,416,040	398,473,494
4,916,600	Total Loans and Investments	12,000,000	3,650,500
306,378,355		450,416,040	402,123,994
		CAPITAL	
44,599,987	Agriculture and Rural Economic Development/Research and Technology Transfer	196,711,200	43,401,958
44,599,987	**Ministry Total Capital**	196,711,200†	43,401,958
	ACCOUNTING CLASSIFICATION		
44,599,987	Total Expenditure	196,711,200	43,401,958

*Includes Special Warrants of $96,220,000

†Includes Special Warrants of $40,000,000

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
101					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	16,389,600		16,389,600	Ministry Administration	15,732,442
	16,389,600		16,389,600		15,732,442
S	35,006		35,006	Minister's Salary, the *Executive Council Act*	35,005
S	11,834		11,834	Parliamentary Assistant's Salary, the *Executive Council Act*	11,834
	16,436,440*		16,436,440	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	15,779,281

Program Description:

The program co-ordinates the business planning process of the ministry through its executive management as well as providing essential business and strategic support services necessary for the efficient and effective delivery of the ministry's programs.

*Includes Special Warrants of $5,063,000

MINISTRY OF AGRICULTURE AND FOOD

MINISTRY ADMINISTRATION PROGRAM--VOTE 101

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		7,429,496
Employee benefits		1,541,994
Transportation and communication		831,166
Services		5,379,392
Supplies and equipment		765,531
		15,947,579
Less: Recoveries		215,137
		15,732,442
Main Office		
Salaries and wages	1,761,770	
Employee benefits	494,715	
Transportation and communication	233,631	
Services	1,728,588	
Supplies and equipment	140,122	
		4,358,826
Financial and Administrative Services		
Salaries and wages	1,575,476	
Employee benefits	289,726	
Transportation and communication	294,982	
Services	1,278,238	
Supplies and equipment	379,899	
	3,818,321	
Less: Recoveries	96,654	
		3,721,667
Human Resources		
Salaries and wages	691,154	
Employee benefits	95,715	
Transportation and communication	36,214	
Services	56,962	
Supplies and equipment	35,125	
		915,170

	$	$
Communications Services		
Salaries and wages	1,373,227	
Employee benefits	266,112	
Transportation and communication	117,123	
Services	731,660	
Supplies and equipment	146,011	
	2,634,133	
Less: Recoveries	38,483	
		2,595,650
Legal Services		
Transportation and communication	10,486	
Services	1,025,994	
Supplies and equipment	20,720	
	1,057,200	
Less: Recoveries	80,000	
		977,200
Audit Services		
Employee benefits	435	
Transportation and communication	5,906	
Services	262,722	
Supplies and equipment	2,177	
		271,240
Information Systems		
Salaries and wages	2,027,869	
Employee benefits	395,291	
Transportation and communication	132,824	
Services	295,228	
Supplies and equipment	41,477	
		2,892,689
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		35,005
Parliamentary Assistant's Salary, the *Executive Council Act*		11,834
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		15,779,281

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
102 **OPERATING**				**AGRICULTURE AND RURAL ECONOMIC DEVELOPMENT/RESEARCH AND TECHNOLOGY TRANSFER PROGRAM**	
1	168,119,400	3,040,100	171,159,500	Agriculture and Rural Economic Development/Research and Technology Transfer	132,251,116
	168,119,400	3,040,100	171,159,500		132,251,116
S	1,000		1,000	Payments re: Guaranteed Bank Loans, the *Financial Administration Act*	
S	11,800,000		11,800,000	Tile Drainage Debentures, The *Tile Drainage Act*	3,577,800
	179,920,400*	3,040,100	182,960,500	TOTAL OPERATING FOR AGRICULTURE AND RURAL ECONOMIC DEVELOPMENT/RESEARCH AND TECHNOLOGY TRANSFER	135,828,916
CAPITAL					
2	196,711,200		196,711,200	Ontario Small Town and Rural Infrastructure	43,401,958
	196,711,200†		196,711,200	TOTAL CAPITAL FOR AGRICULTURE AND RURAL ECONOMIC DEVELOPMENT/RESEARCH AND TECHNOLOGY TRANSFER	43,401,958

Program Description:

This program provides: services to Ontario farmers and agri-businesses by working in partnerships with industry, agri-businesses, researchers and other government agencies to address provincial issues; expertise to address the critical issues facing rural Ontario such as land, air and water management; and direction, funding and accountability for diploma education, research and laboratory diagnostic testing to the agriculture and food sectors. Staff are working to ensure that Ontario farm and rural business managers have access to the latest information and decision making tools. This program also provides funding for stimulating competitive economic growth and partnerships in rural Ontario.

*Includes Special Warrants of $54,847,000
†Includes Special Warrants of $40,000,000

MINISTRY OF AGRICULTURE AND FOOD

AGRICULTURE AND RURAL ECONOMIC DEVELOPMENT/RESEARCH AND TECHNOLOGY TRANSFER PROGRAM--VOTE 102

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Agriculture and Rural Economic Development/Research and Technology Transfer (Item 1)

	$	$
Salaries and wages		21,495,592
Employee benefits		4,675,888
Transportation and communication		2,653,646
Services		20,596,398
Supplies and equipment		1,423,754
Transfer payments		
University of Guelph	50,500,000	
Strategic Partnerships	160,000	
Ontario Small Town and Rural Economic Development Initiative	10,136,895	
Royal Agricultural Winter Fair	140,000	
Rural Youth Jobs Strategy	1,734,135	
Municipal Outlet Drainage	6,041,790	
Feeder Cattle Assistance	35,623	
Grants to municipalities in lieu of taxes	24,450	
Competitive Research	1,350,000	
Summer Jobs Program	2,465,297	
Ontario Soil and Crop Improvement Association	125,000	
Agricultural and Horticultural Societies	1,753,987	
Livestock Genetic Improvement	3,240,100	
Rural Job Strategy Fund	1,211,265	
Farmers' Markets Ontario	90,000	
Farm Safety Association	120,000	
Ontario Agri-Food Education Inc.	400,000	
Ontario Beekeepers Association	120,000	
Ontario 4-H Council	1,050,000	
Other Assistance for Agriculture and Rural Economic Development/ Research and Technology Transfer	667,500	81,366,042
Other transactions		
Interest Subsidy Re:Tile Drainage Debentures and Loans	8,261	
Municipal Taxes on ARDA owned property	3,067	11,328
Loans and Investments		
Tile Drainage Loans in Unorganized Territories		72,700
		132,295,348
Less: Recoveries		44,232
		132,251,116

Statutory Appropriations

	$	$
Loans and Investments		
Tile Drainage Debentures, The *Tile Drainage Act*		3,577,800
		3,577,800
TOTAL OPERATING FOR AGRICULTURE AND RURAL ECONOMIC DEVELOPMENT/ RESEARCH AND TECHNOLOGY TRANSFER PROGRAM		135,828,916

CAPITAL

Ontario Small Town and Rural Infrastructure (Item 2)

	$	$
Transfer payments		
Ontario Small Town and Rural Infrastructure	20,590,570	
Ontario Small Town and Rural Infrastructure - COIP Contribution	22,811,388	43,401,958
		43,401,958
TOTAL CAPITAL FOR AGRICULTURE AND RURAL ECONOMIC DEVELOPMENT/ RESEARCH AND TECHNOLOGY TRANSFER PROGRAM		43,401,958

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
103 OPERATING				**INVESTMENT AND MARKET DEVELOPMENT PROGRAM**	
1	11,062,400		11,062,400	Investment and Market Development	11,058,027
	11,062,400*		11,062,400	TOTAL OPERATING FOR INVESTMENT AND MARKET DEVELOPMENT	11,058,027

Program Description:

This program contributes to the growth of a viable agri-food system in Ontario by helping to ensure the competitiveness of Ontario food producers and distributors; it also delivers programs to develop and expand domestic and international markets for Ontario-produced fresh and processed agricultural food products. In addition, the program provides services and programs for the agriculture and food sectors through agencies of the ministry that supervise the collective marketing of farm products and hear appeals of marketing and licensing decisions.

*Includes Special Warrants of $4,414,000

MINISTRY OF AGRICULTURE AND FOOD

INVESTMENT AND MARKET DEVELOPMENT PROGRAM--VOTE 103

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Investment and Market Development (Item 1)	
Salaries and wages	3,855,147
Employee benefits	681,403
Transportation and communication	845,097
Services	5,085,892
Supplies and equipment	590,488
TOTAL OPERATING FOR INVESTMENT AND MARKET DEVELOPMENT PROGRAM	11,058,027

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
104					
OPERATING				**RISK MANAGEMENT PROGRAM**	
1	154,607,500	85,349,200	239,956,700	Risk Management	239,457,770
	154,607,500*	85,349,200	239,956,700	TOTAL OPERATING FOR RISK MANAGEMENT	239,457,770

Program Description:

This program provides services and programs for agriculture, food and rural communities through agencies and branches of the ministry that provide and coordinate: corporate risk assessment and analysis; statistical services; ministry financial safety net programs; and other financial assistance to the agriculture, food and rural sectors. Additionally the program provides leadership in food safety policy development and regulatory program delivery.

*Includes Special Warrants of $31,896,000

MINISTRY OF AGRICULTURE AND FOOD

RISK MANAGEMENT PROGRAM--VOTE 104

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Risk Management (Item 1)		
Salaries and wages		12,992,218
Employee benefits		2,726,992
Transportation and communication		1,544,514
Services		13,020,991
Supplies and equipment		734,498
Transfer payments		
Safety net support for crop insurance, net income stabilization and market revenue programs	174,711,360	
Ontario Farm Income Disaster Program	26,320,000	
Rabies Indemnities	12,000	
AgriCorp	5,297,000	
Food Safety	1,873,250	
Other Assistance for Risk Management	224,947	208,438,557
TOTAL OPERATING FOR RISK MANAGEMENT PROGRAM		239,457,770

MINISTRY OF AGRICULTURE AND FOOD

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
GOVERNMENT OF CANADA		
Rabies indemnity	4,520	4,896
Community access program		146,531
Ontario Farm Income Disaster Administration	3,032,256	2,236,096
Federal Offset Funds for safety net	31,173,892	
Ontario Small Town and Rural Infrastructure Capital	9,647,877	
Miscellaneous	3,773	
	43,862,318	2,387,523
REIMBURSEMENTS OF EXPENDITURES	300,247	131,402
FEES, LICENCES AND PERMITS	373,179	334,291
SALES AND RENTALS	379,210	278,345
RECOVERY OF PRIOR YEARS' EXPENDITURES	319,121	327,268
MISCELLANEOUS		
Other	393,688	307,443
TOTAL REVENUE	45,627,763	3,766,272

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2003

	2003 $	2002 $
Tile drainage debentures	8,782,420	10,062,061
Tile drainage loans Northern Ontario	14,500	8,594
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	8,796,920	10,070,655

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2003

	2003 $	2002 $
Goods and Services Tax - Collected/Remitted	(11,740)	11,740
Ontario Agricultural Museum Trust Fund	2,090	3,237
Market Revenue Insurance Plan	(44,684,637)	(88,502,601)
NET LIABILITIES	(44,694,287)	(88,487,624)

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 2002-2003

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OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003 Appropriations	2002-2003 Actual
$		$	$
	OPERATING		
84,843,755	Office of the Assembly	99,378,000	91,202,711
9,744,237	Commission(er)'s	10,515,200	10,482,466
94,587,992	**Total Operating for Office of the Assembly**	109,893,200*	101,685,177
	ACCOUNTING CLASSIFICATION		
94,587,992	Total Expenditure	109,893,200	101,685,177

*Includes Special Warrants of $27,500,000

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

	Appropriations				
VOTE and Item	Estimates	Board of Internal Economy	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
201					
OPERATING				**OFFICE OF THE ASSEMBLY PROGRAM**	
1	539,400		539,400	Office of the Speaker	506,134
2	715,800	330,800	1,046,600	Office of the Clerk	1,046,526
3	10,623,100		10,623,100	Legislative Services	8,992,461
4	5,978,000		5,978,000	Legislative Library	5,677,518
5	4,859,600		4,859,600	Administrative Services	4,398,455
6	21,638,100	(461,300)	21,176,800	Sergeant at Arms and Precinct Properties	17,723,431
7	3,102,400	126,400	3,228,800	Legislative Information Systems	3,228,745
8	9,524,200		9,524,200	Caucus Support Services	9,386,561
9	13,253,800		13,253,800	Members' Compensation and Travel	13,116,636
10	28,860,600		28,860,600	Members' Office Support Services	26,839,236
11	202,000		202,000	Ontario Legislative Internship Program	202,000
12	81,000	4,100	85,100	Lieutenant Governor's Suite	85,008
	99,378,000*		99,378,000	TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY	91,202,711

Program Description:

This program includes salaries and allowances and all support services provided to Members by the various offices of the Assembly.

*Includes Special Warrants of $24,500,000

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM--VOTE 201

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Office of the Speaker (Item 1)

	$
Salaries and wages	87,584
Employee benefits	13,407
Transportation and communication	123,797
Services	242,677
Supplies and equipment	46,068
	513,533
Less: Recoveries	7,399
	506,134

Office of the Clerk (Item 2)

	$
Salaries and wages	370,222
Employee benefits	182,444
Transportation and communication	33,359
Services	452,171
Supplies and equipment	13,280
	1,051,476
Less: Recoveries	4,950
	1,046,526

Legislative Services (Item 3)

	$
Salaries and wages	5,907,749
Employee benefits	1,064,426
Transportation and communication	293,888
Services	849,982
Supplies and equipment	961,111
	9,077,156
Less: Recoveries	84,695
	8,992,461

Legislative Library (Item 4)

	$
Salaries and wages	3,858,884
Employee benefits	605,275
Transportation and communication	38,421
Services	375,462
Supplies and equipment	799,476
	5,677,518

Administrative Services (Item 5)

	$
Salaries and wages	2,801,705
Employee benefits	524,390
Transportation and communication	730,340
Services	193,733
Supplies and equipment	148,287
	4,398,455

Sergeant at Arms and Precinct Properties (Item 6)

	$
Salaries and wages	5,015,792
Employee benefits	1,038,936
Transportation and communication	35,081
Services	9,108,241
Supplies and equipment	2,542,781
	17,740,831
Less: Recoveries	17,400
	17,723,431

Legislative Information Systems (Item 7)

	$
Salaries and wages	1,692,076
Employee benefits	253,029
Transportation and communication	114,711
Services	279,501
Supplies and equipment	889,428
	3,228,745

Caucus Support Services (Item 8)

	$
Salaries and wages	5,526,867
Employee benefits	946,778
Transportation and communication	594,214
Services	1,512,266
Supplies and equipment	806,436
	9,386,561

Members' Compensation and Travel (Item 9)

	$
Salaries and wages	8,793,199
Employee benefits	1,735,447
Transportation and communication	1,650,281
Services	929,561
Supplies and equipment	8,148
	13,116,636

Members' Office Support Services (Item 10)

	$
Salaries and wages	14,737,961
Employee benefits	2,615,556
Transportation and communication	2,372,072
Services	4,341,005
Supplies and equipment	2,772,642
	26,839,236

Ontario Legislative Internship Program (Item 11)

	$
Transfer payments	
Ontario Legislative Internship Program	202,000
	202,000

Lieutenant Governor's Suite (Item 12)

	$
Services	85,008
	85,008

	$
TOTAL OPERATING FOR OFFICE OF THE ASSEMBLY PROGRAM	91,202,711

OFFICE OF THE ASSEMBLY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	$	$	$		$
202					
OPERATING				**COMMISSION(ER)'S PROGRAM**	
1	1,973,100	9,100	1,982,200	Environmental Commissioner	1,982,140
2	7,455,600	54,300	7,509,900	Office of the Information and Privacy Commissioner	7,509,826
3	1,086,500	(63,400)	1,023,100	Office of the Integrity Commissioner	990,500
	10,515,200*		10,515,200	TOTAL OPERATING FOR COMMISSION(ER)'S	10,482,466

Program Description:

This program includes the Environmental Commissioner who administers the Environmental Bill of Rights; the Information and Privacy Commissioner/Ontario who oversees Ontario's *Freedom of Information and Protection of Privacy Act*; and the Office of the Integrity Commissioner who administers the *Members' Integrity Act* and the *Lobbyists Registration Act*.

*Includes Special Warrants of $3,000,000

OFFICE OF THE ASSEMBLY

COMMISSION(ER)'S PROGRAM--VOTE 202

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Environmental Commissioner (Item 1)	
Salaries and wages	1,106,083
Employee benefits	180,251
Transportation and communication	97,490
Services	537,856
Supplies and equipment	60,460
	1,982,140
Office of the Information and Privacy Commissioner (Item 2)	
Salaries and wages	5,404,815
Employee benefits	806,030
Transportation and communication	208,056
Services	978,381
Supplies and equipment	112,544
	7,509,826
Office of the Integrity Commissioner (Item 3)	
Salaries and wages	427,297
Employee benefits	38,912
Transportation and communication	26,628
Services	457,277
Supplies and equipment	40,386
	990,500
TOTAL OPERATING FOR COMMISSION(ER)'S PROGRAM	10,482,466

OFFICE OF THE ASSEMBLY

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
OTHER FEES AND LICENCES	14,711	16,558
SALES AND RENTALS	109,917	103,864
RECOVERY OF PRIOR YEARS' EXPENDITURES	86,897	161,948
MISCELLANEOUS	9,545	7,755
TOTAL REVENUE	221,070	290,125

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2002-2003

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MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003 Appropriations	2002-2003 Actual
$		$	$
	OPERATING		
125,784,156	Ministry Administration	132,577,940	132,564,013
140,801,113	Prosecuting Crime	151,700,800	151,668,466
294,286,541	Family Justice Services	302,274,300	302,272,316
52,464,515	Legal Services	40,678,800	64,566,265
290,905,826	Court Services	306,003,900	301,705,569
57,766,101	Victims' Services	67,609,700	63,321,642
962,008,252	**Ministry Total Operating**	1,000,845,440*	1,016,098,271
	ACCOUNTING CLASSIFICATION		
962,008,252	Total Expenditure	1,000,845,440	1,016,098,271
	CAPITAL		
9,901,568	Ministry Administration	7,700,000	7,697,432
30,509,263	Court Services	34,861,000	34,859,844
40,410,831	**Ministry Total Capital**	42,561,000†	42,557,276
	ACCOUNTING CLASSIFICATION		
40,410,831	Total Expenditure	42,561,000	42,557,276

*Includes Special Warrants of $312,500,000

†Includes Special Warrants of $19,500,000

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
301					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	120,000,000	12,531,100	132,531,100	Ministry Administration	132,517,173
	120,000,000	12,531,100	132,531,100		132,517,173
S	35,006		35,006	Minister's Salary, the *Executive Council Act*	35,006
S	11,834		11,834	Parliamentary Assistant's Salary, the *Executive Council Act*	11,834
	120,046,840*	12,531,100	132,577,940	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	132,564,013
CAPITAL					
2	7,000,000	700,000	7,700,000	Facilities Renewal	7,697,432
	7,000,000†	700,000	7,700,000	TOTAL CAPITAL FOR MINISTRY ADMINISTRATION	7,697,432

Program Description:

This program provides for the overall administration of the Ministry, supplying administrative and support services for the operating programs. The Corporate Services Management Division provides strategic support and advice to the Ministry in the areas of business and fiscal planning, human resources, research and analysis, and the co-ordination of key strategic projects. The Division also delivers shared services for facilities management, Freedom of Information and French language services to the justice sector ministries, and provides service management for the Management Board Secretariat-delivered services of audit and quality assurance, and business support functions provided by the Shared Services Bureau. Ministry Administration also includes the Attorney General's Office, the Deputy Attorney General's Office and the Parliamentary Assistant's Office, as well as the Policy and the Communications Branches. Ministry Administration also provides support to provincial gaming initiatives.

*Includes Special Warrants of $35,000,000
†Includes Special Warrants of $3,000,000

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM--VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		13,346,773
Employee benefits		2,520,840
Transportation and communication		1,166,873
Services		115,386,608
Supplies and equipment		558,955
		132,980,049
Less: Recoveries		462,876
		132,517,173

Main Office

	$	$
Salaries and wages	1,655,367	
Employee benefits	307,944	
Transportation and communication	195,931	
Services	1,575,807	
Supplies and equipment	56,022	
	3,791,071	
Less: Recoveries from other activities	181,500	
		3,609,571

Shared Services

	$	$
Employee benefits	72,733	
Services	4,196,827	
		4,269,560

Communications Services

	$	$
Salaries and wages	1,035,759	
Employee benefits	287,683	
Transportation and communication	61,436	
Services	726,542	
Supplies and equipment	58,102	
		2,169,522

Audit Services

	$	$
Transportation and communication	77,876	
Services	1,198,187	
Supplies and equipment	43,888	
		1,319,951

Facilities Services

	$	$
Salaries and wages	2,043,755	
Employee benefits	452,881	
Transportation and communication	325,233	
Services	1,398,533	
Supplies and equipment	158,024	
	4,378,426	
Less: Recoveries from other activities	281,376	
		4,097,050

Accommodation - Lease Costs

	$	$
Transportation and communication	16,554	
Services	104,818,388	
Supplies and equipment	162	
		104,835,104

Business Planning

	$	$
Salaries and wages	2,026,104	
Employee benefits	375,667	
Transportation and communication	7,037	
Services	561,938	
Supplies and equipment	42,399	
		3,013,145

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM--VOTE 301

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
Human Resources		
Salaries and wages	2,939,400	
Employee benefits	480,671	
Transportation and communication	92,616	
Services	164,974	
Supplies and equipment	83,768	
		3,761,429
Policy Development		
Salaries and wages	3,646,388	
Employee benefits	543,261	
Transportation and communication	390,190	
Services	745,412	
Supplies and equipment	116,590	
		5,441,841
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		35,006
Parliamentary Assistant's Salary, the *Executive Council Act*		11,834
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		132,564,013
CAPITAL		
Facilities Renewal (Item 2)		
Acquisition/Construction of physical assets		7,697,432
		7,697,432
TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM		7,697,432

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
302					
OPERATING				**PROSECUTING CRIME PROGRAM**	
1	5,244,100	323,500	5,567,600	Special Investigations Unit	5,089,967
2	136,320,500	9,811,700	146,132,200	Criminal Law	146,089,220
	141,564,600	10,135,200	151,699,800		151,179,187
S	1,000		1,000	Payments under the *Ministry of Treasury and Economics Act*	489,279
	141,565,600*	10,135,200	151,700,800	TOTAL OPERATING FOR PROSECUTING CRIME	151,668,466

Program Description:

This program provides legal representation for the Crown in the right of Ontario in all criminal matters and criminal appeals before all levels of courts in the province. The program also provides for the operation of the Special Investigations Unit.

*Includes Special Warrants of $49,900,000

MINISTRY OF THE ATTORNEY GENERAL

PROSECUTING CRIME PROGRAM--VOTE 302

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Special Investigations Unit (Item 1)		
Salaries and wages		3,235,498
Employee benefits		517,715
Transportation and communication		423,789
Services		547,841
Supplies and equipment		365,124
		5,089,967
Criminal Law (Item 2)		
Salaries and wages		105,281,422
Employee benefits		15,846,539
Transportation and communication		3,910,265
Services		14,442,212
Supplies and equipment		3,189,147
Transfer payments		
Grants - Special Projects	280,000	
Aboriginal Justice Projects	1,132,046	
Native Court Worker Program	1,346,590	
Youth Justice Committees	660,999	3,419,635
		146,089,220
Statutory Appropriations		
Other Transactions		
Payments under the *Ministry of Treasury and Economics Act*		489,279
TOTAL OPERATING FOR PROSECUTING CRIME PROGRAM		151,668,466

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
303					
OPERATING				**FAMILY JUSTICE SERVICES PROGRAM**	
1	53,983,600	4,209,800	58,193,400	Family Justice Services	58,191,464
2	242,591,700	1,489,200	244,080,900	Legal Aid Ontario	244,080,852
	296,575,300*	5,699,000	302,274,300	TOTAL OPERATING FOR FAMILY JUSTICE SERVICES	302,272,316

Program Description:

This program provides for the administration of judicial, minors' and incapable persons' trusts; protecting the public interest in charitable property; investigating allegations of abuse against incapable adults; making medical treatment decisions for incapable people; administering estates where there is no will and no next-of-kin in Ontario; protecting the legal interests and personal and property rights of children in child protection, divorce/separation cases and civil litigation/estates cases; supervised access of children to parents in custody and access matters; the provincial contribution to the Legal Aid Ontario; and the bail program.

*Includes Special Warrants of $82,100,000

MINISTRY OF THE ATTORNEY GENERAL

FAMILY JUSTICE SERVICES PROGRAM--VOTE 303

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Family Justice Services (Item 1)		
Salaries and wages		25,232,367
Employee benefits		4,535,427
Transportation and communication		1,743,204
Services		19,884,538
Supplies and equipment		789,442
Transfer payments		
Victims of Abuse	141,000	
Supervised Access Pilot Project	3,972,892	
Bail Verification and Supervision	1,999,988	6,113,880
		58,298,858
Less: Recoveries		107,394
		58,191,464
Program Management		
Salaries and wages	692,324	
Employee benefits	162,847	
Transportation and communication	24,415	
Services	68,921	
Supplies and equipment	4,922	
		953,429
Children's Lawyer		
Salaries and wages	5,561,473	
Employee benefits	1,076,589	
Transportation and communication	263,995	
Services	10,106,974	
Supplies and equipment	142,119	
		17,151,150
Legal Representation For Children		
Services	5,930,700	
	5,930,700	
Less: Recoveries from other ministries	107,394	
		5,823,306

	$	$
Public Guardian and Trustee/ Accountant of the Ontario Court (General Division)		
Salaries and wages	18,761,732	
Employee benefits	3,261,555	
Transportation and communication	1,401,317	
Services	3,671,031	
Supplies and equipment	629,869	
		27,725,504
Supervised Access		
Salaries and wages	216,838	
Employee benefits	34,436	
Transportation and communication	53,477	
Services	106,912	
Supplies and equipment	12,532	
Transfer payments		
Supervised Access Pilot Project	3,972,892	
		4,397,087
Bail Verification and Supervision		
Transfer payments		
Bail Verification and Supervision	1,999,988	
		1,999,988
Victims of Abuse		
Transfer payments		
Victims of Abuse	141,000	
		141,000
Legal Aid Ontario (Item 2)		
Transfer payments		
Legal Aid Fund Community Legal Clinics	33,280,900	
Legal Aid Fund Certificates		
- Client Services	178,751,852	
- Administration	27,348,100	
Legal Aid Fund Reinvestment	4,700,000	244,080,852
		244,080,852
TOTAL OPERATING FOR FAMILY JUSTICE SERVICES PROGRAM		302,272,316

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

	Appropriations				
VOTE and Item	Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
304					
OPERATING				**LEGAL SERVICES PROGRAM**	
1	17,338,900		17,338,900	Agencies, Boards and Commissions	15,043,346
2	13,669,300	5,557,400	19,226,700	Legal Services	17,677,479
3	3,638,800	473,400	4,112,200	Legislative Counsel Services	4,071,835
	34,647,000	6,030,800	40,677,800		36,792,660
S	1,000		1,000	The *Proceedings Against the Crown Act*	27,773,605
	34,648,000*	6,030,800	40,678,800	TOTAL OPERATING FOR LEGAL SERVICES	64,566,265

Program Description:

The Legal Services Division supports the role of the Attorney General as Chief Law Officer of the Crown by providing the government with expert constitutional and civil legal advice and representation before tribunals and at all levels of court. Timely and high quality legal advice and services are critical to the government's ability to develop and deliver on its core businesses, policies, programs and services.

The Office of Legislative Counsel drafts all provincial bills and regulations in English and French, and provides legal advice on legislative matters to the Legislative Assembly and Cabinet. It also consolidates statutes and regulations.

*Includes Special Warrants of $21,500,000

MINISTRY OF THE ATTORNEY GENERAL

LEGAL SERVICES PROGRAM--VOTE 304

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Agencies, Boards and Commissions (Item 1)

	$	$
Salaries and wages		8,677,768
Employee benefits		1,723,227
Transportation and communication		1,537,835
Services		2,702,375
Supplies and equipment		402,141
		15,043,346

Assessment Review Board

	$	$
Salaries and wages	4,170,456	
Employee benefits	856,500	
Transportation and communication	849,338	
Services	1,816,394	
Supplies and equipment	286,975	
		7,979,663

Ontario Municipal Board

	$	$
Salaries and wages	4,426,800	
Employee benefits	854,389	
Transportation and communication	671,427	
Services	626,674	
Supplies and equipment	113,251	
		6,692,541

Royal Commissions

	$	$
Salaries and wages	80,512	
Employee benefits	12,338	
Transportation and communication	17,070	
Services	259,307	
Supplies and equipment	1,915	
		371,142

Legal Services (Item 2)

	$	$
Salaries and wages		60,030,902
Employee benefits		8,731,229
Transportation and communication		681,942
Services		9,148,837
Supplies and equipment		1,062,286
		79,655,196
Less: Recoveries		61,977,717
		17,677,479

Civil and Constitutional Law

	$	$
Salaries and wages	12,056,729	
Employee benefits	1,861,694	
Transportation and communication	681,942	
Services	9,148,631	
Supplies and equipment	1,062,286	
	24,811,282	
Less: Recoveries from other ministries and activities	7,134,969	
		17,676,313

Seconded Legal Services

	$	$
Salaries and wages	47,974,173	
Employee benefits	6,869,535	
Services	206	
	54,843,914	
Less: Recoveries from other ministries and activities	54,842,748	
		1,166

Legislative Counsel Services (Item 3)

	$	$
Salaries and wages		4,438,361
Employee benefits		799,040
Transportation and communication		64,150
Services		738,704
Supplies and equipment		63,860
		6,104,115
Less: Recoveries		2,032,280
		4,071,835

Statutory Appropriations

	$	$
Other Transactions		
The *Proceedings Against the Crown Act*		27,773,605
TOTAL OPERATING FOR LEGAL SERVICES PROGRAM		64,566,265

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
305					
OPERATING				**COURT SERVICES PROGRAM**	
1	177,135,400	21,866,000	199,001,400	Administration of Justice	194,918,130
2	105,114,900	1,887,600	107,002,500	Judicial Services	106,787,439
	282,250,300*	23,753,600	306,003,900	TOTAL OPERATING FOR COURT SERVICES	301,705,569
CAPITAL					
3	34,861,000		34,861,000	Court Construction	34,859,844
	34,861,000†		34,861,000	TOTAL CAPITAL FOR COURT SERVICES	34,859,844

Program Description:

This program provides for the administration of criminal, civil and family courts in Ontario.

*Includes Special Warrants of $99,000,000
†Includes Special Warrants of $16,500,000

MINISTRY OF THE ATTORNEY GENERAL

COURT SERVICES PROGRAM--VOTE 305

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Administration of Justice (Item 1)		
Salaries and wages		115,936,979
Employee benefits		24,263,650
Transportation and communication		9,287,613
Services		34,987,409
Supplies and equipment		10,324,333
Transfer payments		
County and District Law Libraries	9,800	
Grant - Frontenac Family Referral Service	106,246	
Chief Justice of Ontario - Conferences and Seminars	2,100	118,146
		194,918,130
Judicial Services (Item 2)		
Salaries and wages		78,006,915
Employee benefits		18,778,633
Transportation and communication		3,957,845
Services		5,164,147
Supplies and equipment		721,348
Transfer payments		
Judges' Library	6,600	
Grants-National Judicial Institute/Ontario Conference of Judges	151,951	158,551
		106,787,439
TOTAL OPERATING FOR COURT SERVICES PROGRAM		301,705,569
CAPITAL		
Court Construction (Item 3)		
Acquisition/Construction of physical assets		34,859,844
		34,859,844
TOTAL CAPITAL FOR COURT SERVICES PROGRAM		34,859,844

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
306					
OPERATING				**VICTIMS' SERVICES PROGRAM**	
1	35,126,100	694,800	35,820,900	Victims' Services Program Management	34,517,192
2	11,422,000		11,422,000	Victim Witness Assistance	11,085,676
3	20,366,800		20,366,800	Criminal Injuries Compensation Board	17,718,774
	66,914,900*	694,800	67,609,700	TOTAL OPERATING FOR VICTIMS' SERVICES	63,321,642

Program Description:

This program provides services to victims in the criminal justice system and administers funding for community based assistance and referral services. The Office for Victims of Crime and the Criminal Injuries Compensation Board are agencies included in this program.

*Includes Special Warrants of $25,000,000

MINISTRY OF THE ATTORNEY GENERAL

VICTIMS' SERVICES PROGRAM--VOTE 306

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Victims' Services Program Management (Item 1)

	$	$
Salaries and wages		4,930,630
Employee benefits		738,598
Transportation and communication		1,057,047
Services		940,076
Supplies and equipment		205,283
Transfer payments		
Community Coordinating Committees	761,856	
Grants for Victims Crisis Assistance and Referral Services (including Northern Strategy)	6,080,518	
Grants for Partner Assault Response Programs	6,894,468	
Grants for Victims Justice Community	70,294	
Violence Awareness Program	89,851	
Special Victims' Projects	507,000	
Grants for Sexual Assault Initiatives	9,601,100	
Community Service Improvement Grants	159,800	
Service Plan for Francophone Woman	600,000	
Grant Program to Combat Elder Abuse	500,000	
Police-Linked Community Victim Services	997,916	
Research and Revictimization Prevention Project	382,755	26,645,558
		34,517,192

Victim Witness Assistance (Item 2)

	$	$
Salaries and wages		7,993,593
Employee benefits		1,735,247
Transportation and communication		394,973
Services		602,713
Supplies and equipment		358,140
Transfer payments		
Special Child Witness Service (Toronto)		1,010
		11,085,676

Criminal Injuries Compensation Board (Item 3)

	$
Salaries and wages	2,168,003
Employee benefits	377,687
Transportation and communication	385,037
Services	884,520
Supplies and equipment	68,102
Transfer payments	
Compensation to Victims of Crime	13,835,425
	17,718,774
TOTAL OPERATING FOR VICTIMS' SERVICES PROGRAM	63,321,642

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
GOVERNMENT OF CANADA		
Legal Aid - Criminal	66,280,507	17,862,449
Government of Canada - Uniform Child Support	3,800,000	3,650,000
Native Court Workers	764,695	243,593
Other	201,301	935,356
	71,046,503	22,691,398
INCOME FROM GOVERNMENT ENTERPRISES		
Ontario Lottery Corporation - Lottery profits	716,861,991	703,461,606
Ontario Lottery Corporation - Slot machines	675,247,157	655,597,208
Ontario Lottery Corporation - Charity casino profits	135,966,057	91,377,487
Casino - Wintax	356,247,795	359,910,607
Casino - Surplus	380,941,208	406,591,953
	2,265,264,208	2,216,938,861
REIMBURSEMENTS OF EXPENDITURES		
Office of the Public Guardian and Trustee	17,200,000	17,000,000
Children's Lawyer		102,779
The *Provincial Offences Act* - Municipal Reimbursement - Non - Devolved Sites		11,955,000
The *Provincial Offences Act* - Municipal Reimbursement - Devolved Sites	11,249,304	5,611,711
The *Provincial Offences Act* - Non - Devolved Sites		12,997,414
	28,449,304	47,666,904
FEES, LICENCES AND PERMITS		
Estates Administration Holding Account		615
Local Registrars fees	45,681,329	46,658,031
Process/Search/Sheriff fees	7,580,469	6,389,135
Court fees	10,854,600	12,033,803
Assessment Review Board fees	2,102,515	2,840,117
OMB fees	302,106	238,883
Fee for dishonoured cheques	11,911	30,541
	66,532,930	68,191,125
FINES AND PENALTIES		
Provincial fines/cost/administration fees	24,729,626	32,028,126
Fines outstanding Bail/Restitution	65,717	82,098
Provincial fines - General Division	147,782	49,807
Fines - Overpayment	43,697	719,699
Fines - *Highway Traffic Act*		2,934
The *Provincial Offences Act* - Devolved Sites *	(1,831,348)	
	23,155,474	32,882,664
SALES AND RENTALS	243,323	230,126
ROYALTIES		
Writs Royalties	1,486,571	1,570,160
RECOVERY OF PRIOR YEARS' EXPENDITURES	1,433,575	458,633

*Ontario's court offices collect POA fine revenue, which in turn is transferred to the municipalities. The net debit amount is due to the transfer of municipal POA fine revenue collected during the 2001/02 fiscal year and transferred in 2002/03.

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
MISCELLANEOUS		
Ontario Public Guardian and Trustee - Escheated estates	257,555	
Forfeiture - Proceeds of Crime	55,160	2,700
Victim Justice Fund	25,791,670	19,761,450
Miscellaneous Other	2,221,610	1,607,826
	28,325,995	21,371,976
TOTAL REVENUE	2,485,937,883	2,412,001,847

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2003

	2003 $	2002 $
Victim Justice Fund	9,830,087	9,704,702
Proceeds of crime	320,533	31,925
Proceeds of crime - Provincial	400,000	
Trust Walkerton Class Action	(367,590)	367,590
NET LIABILITIES	10,183,030	10,104,217

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

CABINET OFFICE

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CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003	
		Appropriations	Actual
$		$	$
	OPERATING		
15,511,319	Cabinet Office	17,704,000	17,664,543
15,511,319	**Total Operating for Cabinet Office**	17,704,000*	17,664,543
	ACCOUNTING CLASSIFICATION		
15,511,319	Total Expenditure	17,704,000	17,664,543

*Includes Special Warrants of $5,796,700

CABINET OFFICE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
401					
OPERATING				**CABINET OFFICE PROGRAM**	
1	16,922,900	402,000	17,324,900	Main Office	17,297,549
2	329,100	50,000	379,100	Government House Leader	366,994
	17,252,000*	452,000	17,704,000	TOTAL OPERATING FOR CABINET OFFICE	17,664,543

Program Description:

This program involves the co-ordination of policy and services to the Cabinet and Members of the Executive Council, to the Priorities, Policy and Communications Board and other Committees of Cabinet. It also includes funds for the operation of the Office of the Government House Leader.

*Includes Special Warrants of $5,796,700

CABINET OFFICE

CABINET OFFICE PROGRAM--VOTE 401

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Main Office (Item 1)	
Salaries and wages	10,957,207
Employee benefits	2,044,613
Transportation and communication	346,796
Services	3,428,144
Supplies and equipment	520,789
	17,297,549
Government House Leader (Item 2)	
Salaries and wages	294,761
Employee benefits	52,186
Transportation and communication	4,154
Services	10,637
Supplies and equipment	5,256
	366,994
TOTAL OPERATING FOR CABINET OFFICE PROGRAM	17,664,543

CABINET OFFICE

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
FEES, LICENCES AND PERMITS		
Fee for dishonoured cheques		35
RECOVERY OF PRIOR YEARS' EXPENDITURES		55
MISCELLANEOUS REVENUE	55	1,977
TOTAL REVENUE	55	2,067

OFFICE OF THE CHIEF ELECTION OFFICER

FISCAL YEAR, 2002-2003

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OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003 Appropriations	2002-2003 Actual
$		$	$
	OPERATING		
14,243,822	Office of the Chief Election Officer	3,290,300	29,443,633
14,243,822	**Total Operating for Office of the Chief Election Officer**	3,290,300*	29,443,633
	ACCOUNTING CLASSIFICATION		
14,243,822	Total Expenditure	3,290,300	29,443,633

*Includes Special Warrants of $1,331,000

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	$	$	$		$
501 OPERATING				**OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM**	
1	1,982,200		1,982,200	Election Administration	1,569,565
2	1,308,100		1,308,100	Election Finances Administration	1,045,489
	3,290,300		3,290,300		2,615,054
S				The *Election Act*	26,828,579
	3,290,300*		3,290,300	TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER	29,443,633

Program Description:

The Office conducts general elections and by-elections of Members to the Legislative Assembly and provides research, public information and policy advice relating to the electoral process. The Office also trains, directs and supervises the returning officer in each of the 103 electoral districts.

The *Election Finances Act* Section administers the *Election Finances Act*. Over 500 Constituency Associations and 11 registered political parties must file annual returns and inform Elections Ontario of any changes to registration information. Any form filed with Elections Ontario is reviewed for compliance with the *Election Finances Act*.

The Office has responsibility to administer referenda under the *Taxpayer Protection Act*.

The Office serves Ministries, agencies and the public on a continuing basis by conducting historical and comparative research and providing policy advice and general information regarding the electoral process.

*Includes Special Warrants of $1,331,000

OFFICE OF THE CHIEF ELECTION OFFICER

OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM--VOTE 501

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Election Administration (Item 1)	
Salaries and wages	1,365,397
Employee benefits	204,168
	1,569,565
Election Finances Administration (Item 2)	
Salaries and wages	373,063
Employee benefits	82,612
Transportation and communication	11,850
Services	309,593
Supplies and equipment	18,961
Other transactions	
Election Expense Subsidies under the *Election Finances Act*	338,976
	1,135,055
Less: Recoveries	89,566
	1,045,489
Statutory Appropriations	
Other Transactions	
The *Election Act*	26,828,579
TOTAL OPERATING FOR OFFICE OF THE CHIEF ELECTION OFFICER PROGRAM	29,443,633

OFFICE OF THE CHIEF ELECTION OFFICER

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
MISCELLANEOUS		
Miscellaneous Revenue	1,200	12,743
TOTAL REVENUE	1,200	12,743

MINISTRY OF CITIZENSHIP

FISCAL YEAR, 2002-2003

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MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003 Appropriations	2002-2003 Actual
$		$	$
		OPERATING	
17,439,769	Ministry Administration	18,669,040	18,525,467
32,479,417	Citizenship	32,795,900	29,348,830
11,179,258	Ontario Women's Directorate	12,665,800	11,177,848
2,029,238	Ontario Seniors' Secretariat	1,485,500	1,323,811
7,143,521	Regional Services	7,289,100	6,804,887
70,271,203	**Ministry Total Operating**	72,905,340*	67,180,843
	ACCOUNTING CLASSIFICATION		
70,271,203	Total Expenditure	72,905,340	67,180,843

*Includes Special Warrants of $21,658,000

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
601					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	17,868,500	753,700	18,622,200	Ministry Administration	18,479,536
	17,868,500	753,700	18,622,200		18,479,536
S	35,006		35,006	Minister's Salary, the *Executive Council Act*	35,005
S	11,834		11,834	Parliamentary Assistant's Salary, the *Executive Council Act*	10,926
	17,915,340*	753,700	18,669,040	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	18,525,467

Program Description:

The Ministry Administration Program ensures efficient provision of administrative services, including strategic business and resource planning and effective support and advice to line managers while achieving Ministry and government objectives.

*Includes Special Warrants of $5,293,000

MINISTRY OF CITIZENSHIP

MINISTRY ADMINISTRATION PROGRAM--VOTE 601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		7,637,701
Employee benefits		1,351,537
Transportation and communication		502,112
Services		8,495,797
Supplies and equipment		492,389
		18,479,536

Main Office

	$	$
Salaries and wages	1,143,157	
Employee benefits	284,757	
Transportation and communication	92,707	
Services	116,803	
Supplies and equipment	84,122	
		1,721,546

Financial and Administrative Services

	$	$
Salaries and wages	1,810,568	
Employee benefits	318,645	
Transportation and communication	46,303	
Services	4,785,279	
Supplies and equipment	28,182	
		6,988,977

Human Resources

	$	$
Salaries and wages	1,049,333	
Employee benefits	145,170	
Transportation and communication	18,743	
Services	581,166	
Supplies and equipment	24,911	
		1,819,323

Communications Services

	$	$
Salaries and wages	1,292,777	
Employee benefits	194,910	
Transportation and communication	37,756	
Services	1,222,084	
Supplies and equipment	25,120	
		2,772,647

Analysis and Planning

	$	$
Salaries and wages	420,935	
Employee benefits	70,421	
Transportation and communication	6,701	
Services	6,818	
Supplies and equipment	11,483	
		516,358

Legal Services

	$	$
Transportation and communication	13,299	
Services	1,231,662	
Supplies and equipment	36,932	
		1,281,893

Information Systems

	$	$
Salaries and wages	1,920,931	
Employee benefits	337,634	
Transportation and communication	286,603	
Services	551,985	
Supplies and equipment	281,639	
		3,378,792

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		35,005
Parliamentary Assistant's Salary, the *Executive Council Act*		10,926
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		18,525,467

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
602					
OPERATING				**CITIZENSHIP PROGRAM**	
1	19,672,200		19,672,200	Citizenship	16,331,038
2	11,406,400	728,900	12,135,300	Ontario Human Rights Commission	12,094,958
3	883,600	104,800	988,400	Board of Inquiry	922,834
	31,962,200*	833,700	32,795,900	TOTAL OPERATING FOR CITIZENSHIP	29,348,830

Program Description:

The Citizenship Program enforces human rights legislation and supports and promotes equal opportunity, responsible citizenship and voluntary action for the economic and social benefit of Ontario communities.

*Includes Special Warrants of $10,045,000

MINISTRY OF CITIZENSHIP

CITIZENSHIP PROGRAM--VOTE 602

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Citizenship (Item 1)		
Salaries and wages		5,270,220
Employee benefits		1,111,652
Transportation and communication		304,176
Services		2,903,197
Supplies and equipment		353,267
Transfer payments		
Settlement and Integration Grants	5,614,772	
Partnership Projects	356,318	
Volunteer Initiatives	417,436	6,388,526
		16,331,038
Ontario Human Rights Commission (Item 2)		
Salaries and wages		7,467,031
Employee benefits		1,362,212
Transportation and communication		677,449
Services		2,274,799
Supplies and equipment		313,467
		12,094,958
Board of Inquiry (Item 3)		
Salaries and wages		553,401
Employee benefits		69,946
Transportation and communication		48,411
Services		236,465
Supplies and equipment		14,611
		922,834
TOTAL OPERATING FOR CITIZENSHIP PROGRAM		29,348,830

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
603					
OPERATING				**ONTARIO WOMEN'S DIRECTORATE PROGRAM**	
1	12,665,800		12,665,800	Ontario Women's Directorate	11,177,848
	12,665,800*		12,665,800	TOTAL OPERATING FOR ONTARIO WOMEN'S DIRECTORATE . .	11,177,848

Program Description:

The Ontario Women's Directorate Program advances women's economic independence and prevents violence against women and their children so that girls and women can make choices that lead to life and career success.

*Includes Special Warrants of $3,550,000

MINISTRY OF CITIZENSHIP

ONTARIO WOMEN'S DIRECTORATE PROGRAM--VOTE 603

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Ontario Women's Directorate (Item 1)		
Salaries and wages		1,428,574
Employee benefits		357,737
Transportation and communication		99,037
Services		1,028,810
Supplies and equipment		44,246
Transfer payments		
Violence Prevention Initiatives	3,905,444	
Economic Independence Initiatives	4,314,000	8,219,444
TOTAL OPERATING FOR ONTARIO WOMEN'S DIRECTORATE PROGRAM		11,177,848

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
604					
OPERATING				**ONTARIO SENIORS' SECRETARIAT PROGRAM**	
1	1,049,100	436,400	1,485,500	Ontario Seniors' Secretariat	1,323,811
	1,049,100*	436,400	1,485,500	TOTAL OPERATING FOR ONTARIO SENIORS' SECRETARIAT . . .	1,323,811

Program Description:

The Ontario Seniors' Secretariat Program leads or influences provincial policy development that affects the quality of life of seniors and educates the public about seniors' programs and the impacts of an aging society.

*Includes Special Warrants of $370,000

MINISTRY OF CITIZENSHIP

ONTARIO SENIORS' SECRETARIAT PROGRAM--VOTE 604

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Ontario Seniors' Secretariat (Item 1)	
Salaries and wages	900,296
Employee benefits	171,565
Transportation and communication	54,093
Services	172,768
Supplies and equipment	16,980
Transfer payments	
Seniors' Secretariat Initiatives	8,109
TOTAL OPERATING FOR ONTARIO SENIORS' SECRETARIAT PROGRAM	1,323,811

MINISTRY OF CITIZENSHIP

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
605					
OPERATING				**REGIONAL SERVICES PROGRAM**	
1	7,289,100		7,289,100	Regional Services	6,804,887
	7,289,100*		7,289,100	TOTAL OPERATING FOR REGIONAL SERVICES	6,804,887

Program Description:

Regional Services provides a local point of contact for the delivery of Ministry programs and services to communities across Ontario.

*Includes Special Warrants of $2,400,000

MINISTRY OF CITIZENSHIP

REGIONAL SERVICES PROGRAM--VOTE 605

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Regional Services (Item 1)	
Salaries and wages	4,560,667
Employee benefits	1,024,059
Transportation and communication	511,713
Services	389,302
Supplies and equipment	319,146
TOTAL OPERATING FOR REGIONAL SERVICES PROGRAM	6,804,887

MINISTRY OF CITIZENSHIP

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	531,168	211,118
MISCELLANEOUS		
Miscellaneous	1,508	5,354
TOTAL REVENUE	532,676	216,472

MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES

FISCAL YEAR, 2002-2003

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MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003 Appropriations	2002-2003 Actual
$		$	$
		OPERATING	
29,666,801	Ministry Administration	35,083,040	30,644,223
7,744,320,486	Adults' and Children's Services	8,071,874,200	8,029,591,513
7,773,987,287	**Ministry Total Operating**	8,106,957,240*	8,060,235,736
	ACCOUNTING CLASSIFICATION		
7,773,987,287	Total Expenditure	8,106,957,240	8,060,235,736
		CAPITAL	
31,557,051	Adults' and Children's Services	27,084,900	23,264,027
31,557,051	**Ministry Total Capital**	27,084,900†	23,264,027
	ACCOUNTING CLASSIFICATION		
31,557,051	Total Expenditure	27,084,900	23,264,027

*Includes Special Warrants of $2,774,417,100

†Includes Special Warrants of $9,700,000

MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
701					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	28,818,100	6,218,100	35,036,200	Ministry Administration	30,598,807
	28,818,100	6,218,100	35,036,200		30,598,807
S	35,006		35,006	Minister's Salary, the *Executive Council Act*	35,005
S	11,834		11,834	Parliamentary Assistant's Salary, the *Executive Council Act*	10,411
	28,864,940*	6,218,100	35,083,040	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	30,644,223

Program Description:

To provide strategic business planning advice and business management services to support senior management decision-making. As part of the larger Ontario Public Service, the Ministry's business supports reflect and support the government's overall policies and enterprises.

*Includes Special Warrants of $13,298,300

MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES

MINISTRY ADMINISTRATION PROGRAM--VOTE 701

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		14,833,751
Employee benefits		2,984,123
Transportation and communication		827,203
Services		11,539,094
Supplies and equipment		414,636
		30,598,807

Main Office

	$	$
Salaries and wages	1,488,352	
Employee benefits	291,742	
Transportation and communication	72,362	
Services	127,148	
Supplies and equipment	46,715	
		2,026,319

Financial and Administrative Services

	$	$
Salaries and wages	3,932,142	
Employee benefits	711,836	
Transportation and communication	209,559	
Services	2,642,751	
Supplies and equipment	67,829	
		7,564,117

Human Resources

	$	$
Salaries and wages	4,295,668	
Employee benefits	935,991	
Transportation and communication	155,824	
Services	918,770	
Supplies and equipment	65,750	
		6,372,003

Communications Services

	$	$
Salaries and wages	1,786,702	
Employee benefits	391,642	
Transportation and communication	43,224	
Services	370,632	
Supplies and equipment	21,062	
		2,613,262

Legal Services

	$	$
Salaries and wages	337,611	
Employee benefits	56,343	
Transportation and communication	60,845	
Services	4,779,324	
Supplies and equipment	61,423	
		5,295,546

Audit Services

	$	$
Transportation and communication	17,351	
Services	1,054,658	
Supplies and equipment	8,640	
		1,080,649

Information Services

	$	$
Salaries and wages	2,993,276	
Employee benefits	596,569	
Transportation and communication	268,038	
Services	1,645,811	
Supplies and equipment	143,217	
		5,646,911

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		35,005
Parliamentary Assistant's Salary, the *Executive Council Act*		10,411
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		30,644,223

MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
702 OPERATING				**ADULTS' AND CHILDREN'S SERVICES PROGRAM**	
1	42,285,300	8,810,900	51,096,200	Program Administration	51,005,403
2	16,292,400		16,292,400	Field Administration	16,236,336
3	4,582,309,000		4,582,309,000	Financial and Employment Supports	4,548,780,041
4	167,309,700	882,200	168,191,900	Adults' Social Services	168,064,268
5	2,100,278,400	23,564,700	2,123,843,100	Children's Services	2,120,141,309
6	1,083,944,000	14,350,400	1,098,294,400	Developmental Services - Adults and Children	1,096,053,660
7	31,847,200		31,847,200	Family Responsibility Office	29,310,496
	8,024,266,000*	47,608,200	8,071,874,200	TOTAL OPERATING FOR ADULTS' AND CHILDREN'S SERVICES	8,029,591,513
CAPITAL					
8	27,084,900		27,084,900	Adults' and Children's Services	23,264,027
	27,084,900†		27,084,900	TOTAL CAPITAL FOR ADULTS' AND CHILDREN'S SERVICES	23,264,027

Program Description:

To provide effective and accountable social and community services directed to those most in need while reinvesting in more early intervention and prevention services. Children's services are comprised of child welfare, young offenders services for youth aged 12-15 at the time of the offence (transfer to Ministry of Public Safety and Security in 2002-03); early intervention and prevention services; early years community-based programs, resources and parenting supports; child development services; children's mental health services; and child care.

Program Evaluation will become a component of Business Planning beginning in 2002-03. The program evaluation strategy will complement existing work in the Ministry aimed at ensuring that the government's commitments are met and its core businesses are delivered within a framework of fiscal responsibility, accountability and value for money.

*Includes Special Warrants of $2,761,118,800
†Includes Special Warrants of $9,700,000

MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM--VOTE 702

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Program Administration (Item 1)

	$	$
Salaries and wages		15,309,724
Employee benefits		3,921,392
Transportation and communication		1,436,895
Services		29,130,793
Supplies and equipment		1,206,599
		51,005,403

Field Administration (Item 2)

	$	$
Salaries and wages		10,523,853
Employee benefits		2,614,199
Transportation and communication		164,301
Services		2,771,741
Supplies and equipment		162,242
		16,236,336

Financial and Employment Supports (Item 3)

	$	$
Salaries and wages		88,246,161
Employee benefits		22,428,424
Transportation and communication		22,228,221
Services		72,246,465
Supplies and equipment		14,988,998
Transfer payments		
Ontario Disability Support program - Financial Assistance	2,057,605,299	
Ontario Works - Financial Assistance	1,542,461,978	
Ontario Drug Benefit Plan	504,567,074	
Ontario Disability Support program - Employment Assistance	40,428,460	
Ontario Works - Employment Assistance	181,041,548	
Automating Social Assistance Project	2,537,413	4,328,641,772
		4,548,780,041

Financial and Employment Assistance

	$	$
Salaries and wages	80,000,764	
Employee benefits	20,747,699	
Transportation and communication	8,285,331	
Services	28,765,818	
Supplies and equipment	6,408,437	
Transfer payments		
Ontario Disability Support Program - Financial Assistance	2,057,605,299	
Ontario Disability Support Program - Employment Assistance	40,428,460	
Ontario Works - Financial Assistance	1,542,461,978	
Ontario Works - Employment Assistance	181,041,548	
Ontario Drug Benefit Plan	504,567,074	
		4,470,312,408

Automating Social Assistance Project

	$	$
Salaries and wages	6,279,217	
Employee benefits	1,234,526	
Transportation and communication	13,212,461	
Services	40,236,713	
Supplies and equipment	8,383,877	
Transfer payments		
Automating Social Assistance Project	2,537,413	
		71,884,207

Social Benefits Tribunal

	$	$
Salaries and wages	1,966,180	
Employee benefits	446,199	
Transportation and communication	730,429	
Services	3,243,934	
Supplies and equipment	196,684	
		6,583,426

MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES

ADULTS' AND CHILDREN'S SERVICES PROGRAM--VOTE 702

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
Adults' Social Services (Item 4)		
Salaries and wages		1,269,161
Employee benefits		285,287
Transportation and communication		38,979
Services		12,769
Supplies and equipment		22,826
Transfer payments		
Supports to Community Living	63,081,168	
Violence against women	90,740,753	
Aboriginal Healing and Wellness Strategy	12,613,325	166,435,246
		168,064,268
Children's Services (Item 5)		
Salaries and wages		65,337,821
Employee benefits		13,104,414
Transportation and communication		4,547,305
Services		18,036,277
Supplies and equipment		5,221,958
Transfer payments		
Community support services	103,086,189	
Child welfare services	965,431,533	
Child and family intervention services	252,802,744	
Child care	514,327,049	
Child treatment services	61,805,303	
Young offenders' services	116,426,916	
Payments in lieu of municipal taxes	13,800	2,013,893,534
		2,120,141,309
Developmental Services - Adults and Children (Item 6)		
Salaries and wages		85,698,103
Employee benefits		24,443,928
Transportation and communication		162,505
Services		11,104,076
Supplies and equipment		7,958,992
Transfer payments		
Residential services	579,863,959	
Supportive services	386,583,688	
Payments in lieu of municipal taxes	238,409	966,686,056
		1,096,053,660

	$
Family Responsibility Office (Item 7)	
Salaries and wages	16,316,974
Employee benefits	3,585,334
Transportation and communication	1,561,429
Services	6,569,633
Supplies and equipment	1,277,126
	29,310,496
TOTAL OPERATING FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM	8,029,591,513

CAPITAL

	$
Adults' and Children's Services (Item 8)	
Transfer payments	
Capital Grants	23,264,027
	23,264,027
TOTAL CAPITAL FOR ADULTS' AND CHILDREN'S SERVICES PROGRAM	23,264,027

MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
GOVERNMENT OF CANADA		
Young Offenders Agreement	63,715,674	2,349,483
Employability Assistance	32,681,000	32,681,000
Indian Welfare	173,560,478	108,873,435
Native Court Program	397,500	66,250
French Language	198,188	154,025
Special allowances	279,354	300,074
Supportive Housing	2,348,753	1,942,300
Family Initiative funding	1,262,399	1,166,992
	274,443,346	147,533,559
REIMBURSEMENTS OF EXPENDITURES		
Maintenance Payments - FBA cases	11,104,058	20,035,726
Local Services Realignment	534,153,449	533,013,995
	545,257,507	553,049,721
FEES, LICENCES AND PERMITS		
Licenses - Day nurseries	47,001	47,162
Children's Group Homes	16,310	12,500
Maintenance re facilities for mentally retarded	660,126	639,017
Domestic Adoption fees	10,992	17,471
Inter Country Adoptions	409,010	461,965
Administration fees FRO	814,942	564,606
Fee for dishonoured cheques	36,175	17,360
	1,994,556	1,760,081
SALES AND RENTALS		
Sales - General/Other	96,524	122,472
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Operating subsidies	41,360,203	35,484,665
Capital grants	178,000	
Operating expenses	1,859,891	351,243
	43,398,094	35,835,908
MISCELLANEOUS		
Bank interest	2,681	2,426
Subrogation Accounts	1,487,554	1,659,594
Interest Penalties		1,364
Miscellaneous/Sundries	18,129	20,363
	1,508,364	1,683,747
TOTAL REVENUE	866,698,391	739,985,488

MINISTRY OF COMMUNITY, FAMILY AND CHILDREN'S SERVICES

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2003

	2003 $	2002 $
Goods and Services Tax - Collected/Remitted	(733)	733
Bequests and scholarships	349	(4,172)
NET LIABILITIES	(384)	(3,439)

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

MINISTRY OF CONSUMER AND BUSINESS SERVICES

FISCAL YEAR, 2002-2003

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MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003 Appropriations	2002-2003 Actual
$		$	$
		OPERATING	
45,222,002	Ministry Administration	45,372,540	45,144,869
56,726,601	Registration	61,162,400	60,738,651
9,790,705	Consumer Protection and Public Safety/Business Standards	9,831,600	9,289,379
35,388,419	Alcohol and Gaming Management	36,739,200	36,372,017
27,173,616	Integrated Service Delivery	30,821,000	30,170,953
174,301,343	**Ministry Total Operating**	183,926,740*	181,715,869
	ACCOUNTING CLASSIFICATION		
174,301,343	Total Expenditure	183,926,740	181,715,869
		CAPITAL	
	Registration	709,600	709,600
	Ministry Total Capital	709,600†	709,600
	ACCOUNTING CLASSIFICATION		
	Total Expenditure	709,600	709,600

*Includes Special Warrants of $85,135,000

†Includes Special Warrants of $500,000

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations Estimates	 Board Approvals	 Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
801					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	43,908,600	1,417,100	45,325,700	Ministry Administration	45,098,030
	43,908,600	1,417,100	45,325,700		45,098,030
S	35,006		35,006	Minister's Salary, the *Executive Council Act*	35,005
S	11,834		11,834	Parliamentary Assistant's Salary, the *Executive Council Act*	11,834
	43,955,440*	1,417,100	45,372,540	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	45,144,869

Program Description:

This program provides administration and support services to ministry programs.

*Includes Special Warrants of $21,248,000

MINISTRY OF CONSUMER AND BUSINESS SERVICES

MINISTRY ADMINISTRATION PROGRAM--VOTE 801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		7,925,369
Employee benefits		1,445,343
Transportation and communication		381,676
Services		34,877,105
Supplies and equipment		468,537
		45,098,030

Main Office

	$	$
Salaries and wages	1,160,510	
Employee benefits	277,681	
Transportation and communication	74,637	
Services	102,891	
Supplies and equipment	85,123	
		1,700,842

Financial and Administrative Services

	$	$
Salaries and wages	3,193,327	
Employee benefits	575,242	
Transportation and communication	110,569	
Services	21,960,676	
Supplies and equipment	211,884	
		26,051,698

Human Resources

	$	$
Salaries and wages	1,127,557	
Employee benefits	196,159	
Transportation and communication	45,823	
Services	45,018	
Supplies and equipment	37,903	
		1,452,460

Communications Services

	$	$
Salaries and wages	1,184,364	
Employee benefits	193,097	
Transportation and communication	75,927	
Services	456,289	
Supplies and equipment	32,092	
		1,941,769

Analysis and Planning

	$	$
Salaries and wages	1,229,691	
Employee benefits	183,700	
Transportation and communication	25,505	
Services	60,509	
Supplies and equipment	22,876	
		1,522,281

Legal Services

	$	$
Salaries and wages	29,920	
Transportation and communication	28,553	
Services	2,665,545	
Supplies and equipment	39,431	
		2,763,449

Audit Services

	$	$
Transportation and communication	18,663	
Services	637,263	
Supplies and equipment	39,228	
		695,154

MINISTRY OF CONSUMER AND BUSINESS SERVICES

MINISTRY ADMINISTRATION PROGRAM--VOTE 801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
Information Systems		
Employee benefits	19,464	
Transportation and communication	1,999	
Services	8,948,914	
		8,970,377
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		35,005
Parliamentary Assistant's Salary, the *Executive Council Act*		11,834
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		45,144,869

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
802					
OPERATING				**REGISTRATION PROGRAM**	
1	2,034,600	960,000	2,994,600	Program Administration	2,894,724
2	52,834,000	5,317,800	58,151,800	Registration Services	57,843,927
	54,868,600	6,277,800	61,146,400		60,738,651
S	15,000		15,000	Crown Contributions re Judges' Plan, the *Registry Act*	
S	1,000		1,000	Claims against Land Titles Assurance Fund	
	54,884,600*	6,277,800	61,162,400	TOTAL OPERATING FOR REGISTRATION	60,738,651
CAPITAL					
3	509,600	200,000	709,600	Accommodation Capital	709,600
	509,600†	200,000	709,600	TOTAL CAPITAL FOR REGISTRATION	709,600

Program Description:

This program provides for the registration of documents and plans relating to the ownership and encumbrance of real property, registration of conditional sales contracts, chattel mortgages and other documents related to personal property pledged as security. In addition, it registers and maintains accurate information on births, adoptions, marriages, deaths and legal name changes to determine individual rights and obligations in health, social programs, child support, citizenship and law enforcement. It also manages the legal identification or establishment of almost all of the business and not-for-profit entities operating in Ontario and the provision of public access to registered information about these entities.

*Includes Special Warrants of $27,116,000
†Includes Special Warrants of $500,000

MINISTRY OF CONSUMER AND BUSINESS SERVICES

REGISTRATION PROGRAM--VOTE 802

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Program Administration (Item 1)

	$	$
Salaries and wages		1,994,273
Employee benefits		343,993
Transportation and communication		327,393
Services		447,655
Supplies and equipment		36,189
		3,149,503
Less: Recoveries		254,779
		2,894,724

Registration Services (Item 2)

	$	$
Salaries and wages		34,582,349
Employee benefits		7,778,456
Transportation and communication		4,142,194
Services		9,152,688
Supplies and equipment		2,294,116
		57,949,803
Less: Recoveries		105,876
		57,843,927

Companies and Personal Property Security Registration

	$	$
Salaries and wages	5,304,987	
Employee benefits	1,229,736	
Transportation and communication	637,083	
Services	2,121,071	
Supplies and equipment	506,887	
	9,799,764	
Less: Recoveries	47,927	
		9,751,837

Real Property Registration

	$	$
Salaries and wages	21,009,656	
Employee benefits	4,748,263	
Transportation and communication	1,035,532	
Services	2,229,860	
Supplies and equipment	868,267	
	29,891,578	
Less: Recoveries	57,949	
		29,833,629

Office of the Registrar General

	$	$
Salaries and wages	8,267,706	
Employee benefits	1,800,457	
Transportation and communication	2,469,579	
Services	4,801,757	
Supplies and equipment	918,962	
		18,258,461
TOTAL OPERATING FOR REGISTRATION PROGRAM		60,738,651

CAPITAL

Accommodation Capital (Item 3)

	$	$
Acquisition/Construction of physical assets		709,600
		709,600
TOTAL CAPITAL FOR REGISTRATION PROGRAM		709,600

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

	Appropriations				
VOTE and Item	Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
803 OPERATING				**CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS PROGRAM**	
1	564,900	57,500	622,400	Program Administration	585,940
2	5,754,800	682,500	6,437,300	Marketplace Standards and Services	6,247,311
3	1,607,400		1,607,400	Sector Liaison	1,331,657
4	1,164,500		1,164,500	Licence Appeal Tribunal	1,124,471
	9,091,600*	740,000	9,831,600	TOTAL OPERATING FOR CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS	9,289,379

Program Description:

This program deals with central policy development for the ministry and provides governance, accountability, and relationship management with respect to the ministry's agencies, Administrative Authorities, and other service delivery partners. In addition, it provides for registration of businesses under various consumer protection acts while giving selected industry groups responsibility and tools to regulate themselves. The Licence Appeal Tribunal hears licencing and registration appeals and compensation decisions.

*Includes Special Warrants of $4,996,000

MINISTRY OF CONSUMER AND BUSINESS SERVICES

CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS PROGRAM--VOTE 803

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	387,459
Employee benefits	56,697
Transportation and communication	45,403
Services	81,638
Supplies and equipment	14,743
	585,940
Marketplace Standards and Services (Item 2)	
Salaries and wages	3,762,178
Employee benefits	753,632
Transportation and communication	465,244
Services	1,096,731
Supplies and equipment	169,526
	6,247,311
Sector Liaison (Item 3)	
Salaries and wages	949,946
Employee benefits	287,341
Transportation and communication	42,937
Services	540,511
Supplies and equipment	12,289
	1,833,024
Less: Recoveries	501,367
	1,331,657
Licence Appeal Tribunal (Item 4)	
Salaries and wages	559,601
Employee benefits	91,216
Transportation and communication	73,200
Services	377,183
Supplies and equipment	23,271
	1,124,471
TOTAL OPERATING FOR CONSUMER PROTECTION AND PUBLIC SAFETY/BUSINESS STANDARDS PROGRAM	9,289,379

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
804					
OPERATING				**ALCOHOL AND GAMING MANAGEMENT PROGRAM**	
1	36,739,200		36,739,200	Alcohol and Gaming Commission of Ontario	36,372,017
	36,739,200*		36,739,200	TOTAL OPERATING FOR ALCOHOL AND GAMING MANAGEMENT	36,372,017

Program Description:

This program establishes the regulatory framework and sets and enforces standards in specific business sectors through the Alcohol and Gaming Commission of Ontario. It maintains a database of consumer complaints, inspects and investigates questionable business practices, and takes enforcement measures when necessary. It also serves a compelling need for consumer protection or standards in industries where the risks of criminal activity and potential social costs are high (e.g. casino gambling, beverage alcohol).

*Includes Special Warrants of $18,052,000

MINISTRY OF CONSUMER AND BUSINESS SERVICES

ALCOHOL AND GAMING MANAGEMENT PROGRAM--VOTE 804

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Alcohol and Gaming Commission of Ontario (Item 1)	
Salaries and wages	27,115,971
Employee benefits	4,683,673
Transportation and communication	2,012,665
Services	5,136,768
Supplies and equipment	2,657,629
	41,606,706
Less: Recoveries	5,234,689
TOTAL OPERATING FOR ALCOHOL AND GAMING MANAGEMENT PROGRAM	36,372,017

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

	Appropriations				
VOTE and Item	Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
805					
OPERATING				**INTEGRATED SERVICE DELIVERY PROGRAM**	
1	29,607,400	1,213,600	30,821,000	Integrated Service Delivery	30,170,953
	29,607,400*	1,213,600	30,821,000	TOTAL OPERATING FOR INTEGRATED SERVICE DELIVERY . . .	30,170,953

Program Description:

This program plays an enterprise and leadership role in achieving the government's vision of high quality integrated service delivery for businesses and individuals. The program provides a number of customer services through Publications Ontario, Access and Inquiry Services, Government Information Centres, and Ontario Business Connects. Through a private sector consortium, the program will deliver the integrated electronic government services and products to individuals such as: current legislation and government publications, the ability to change addresses with several ministries, and renewals of outdoor cards and vehicle licence plate stickers, etc.

*Includes Special Warrants of $13,723,000

MINISTRY OF CONSUMER AND BUSINESS SERVICES

INTEGRATED SERVICE DELIVERY PROGRAM--VOTE 805

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Integrated Service Delivery (Item 1)		
Salaries and wages		11,901,247
Employee benefits		2,110,386
Transportation and communication		973,677
Services		16,636,839
Supplies and equipment		2,000,344
		33,622,493
Less: Recoveries		3,451,540
		30,170,953
Program Management		
Salaries and wages	6,386,509	
Employee benefits	927,366	
Transportation and communication	377,494	
Services	13,770,638	
Supplies and equipment	548,706	
		22,010,713
Government Information Centres		
Salaries and wages	2,354,817	
Employee benefits	539,252	
Transportation and communication	214,780	
Services	1,194,484	
Supplies and equipment	178,493	
		4,481,826
Access and Inquiry Services		
Salaries and wages	1,946,965	
Employee benefits	417,820	
Transportation and communication	222,708	
Services	155,898	
Supplies and equipment	234,593	
	2,977,984	
Less: Recoveries	246,270	
		2,731,714

	$	$
Publications Ontario		
Salaries and wages	1,212,956	
Employee benefits	225,948	
Transportation and communication	158,695	
Services	1,515,819	
Supplies and equipment	1,038,552	
	4,151,970	
Less: Recoveries	3,205,270	
		946,700
TOTAL OPERATING FOR INTEGRATED SERVICE DELIVERY PROGRAM		30,170,953

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
TAXATION		
Taxation - Athletics Commission	167,768	45,255
GOVERNMENT OF CANADA		
Statistical work	65,496	123,904
INCOME FROM GOVERNMENT ENTERPRISES		
Liquor Control Board of Ontario - Profits	970,000,000	901,000,000
FEES, LICENCES AND PERMITS		
Manufacturing - Brewers Provincial	450,424,881	455,721,832
Manufacturing - Brewers Out - of - province (fees and levies)	8,598,299	8,640,062
Manufacturing - Ontario Wineries (fees and levies)	9,043,562	8,326,521
Manufacturing - Brew Pubs (fees and levies)	113,344	113,861
Wholesale Purchases - Beer and Wine (levies)	48,394,260	47,587,109
Licences - Brewers Provincial	61,425	55,075
Licences - Ontario Wineries	91,595	154,896
Licences - Spirit Manufacturers	13,415	20,160
Licence Transfer Fees	1,773,530	1,539,335
Special Occasion Permits	3,608,777	3,841,280
Liquor Sales Licences - One time	421,023	358,017
Liquor Sales Licences - Annual	2,700	21,650
Liquor Sales Licences - Biennial	1,261,504	1,155,238
Liquor Sales Licences - Triennial	2,832,250	3,255,245
Registration fees - Agents/Representatives	8,950	9,155
Gaming - Registration Fees	8,879,102	9,054,071
Gaming - Lottery Licences	10,024,423	9,958,065
Gaming - Provincial Break Open Ticket Program	1,897,851	2,495,835
Gaming - Provincial fees - Break Open Ticket Programs	19,736,789	20,855,451
The *Financial Administration Act* (Fee for dishonoured cheques)	27,759	37,323
Freedom of Information and Protection of Privacy Act	5,257	5,797
Bailiffs Act	5,134	3,990
Collection Agencies Act	787,059	580,860
Consumers Reporting Act	8,360	11,320
Paperback and Periodical Distribution Act	2,660	3,230
Cemeteries Act	835,218	711,695
Companies - Incorporations	24,271,426	22,328,035
Mandatory Annual Returns	52,137	71,262
Searches and Certificates	3,365,087	3,206,568
Business Names Act	6,412,613	6,124,057
Extra - Provincial licences	116,699	112,795
Limited Partnership Act	225,572	194,740
Registry/Land Titles Acts	25,562,758	25,942,324
Personal Property Security Act	45,921,617	41,575,509
Vital Statistics Act	15,210,253	11,285,973
Marriage Act	1,917,706	2,902,712
Change of Name Act	691,003	781,714
Licence Appeal Tribunal Act	52,275	56,359
Athletics Control Act	55,161	52,728
Theatres Act	3,502,405	3,598,000
Payments from Administrative Authorities	922,132	2,289,719
	697,137,971	695,039,568
FINES AND PENALTIES	3,217	2,700

MINISTRY OF CONSUMER AND BUSINESS SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
SALES AND RENTALS		
Sales of assets	1,000	
Publications	19,627	25,483
Publications Ontario - Sales	200,575	226,658
	221,202	252,141
ROYALTIES		
Teranet - Polaris Royalties	23,895,775	19,542,321
RECOVERY OF PRIOR YEARS' EXPENDITURES	392,312	546,290
MISCELLANEOUS		
Gaming Control Commission Surplus		699
Miscellaneous Other	150,166	9,396
	150,166	10,095
TOTAL REVENUE	1,692,033,907	1,616,562,274

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2003

	2003 $	2002 $
Goods and Services Tax - Collected/Remitted	(362,328)	362,328
Personal Property Security Assurance Fund	396,390	354,825
Unclaimed monies	67,289	89,442
Consumer Security deposits - Athletics Commission	44,061	(49,908)
Security Bonds - the *Consumer Protection Act*		(4,312)
Security Bonds - the *Collection Agencies Act*		(4,187)
Restitution payments	(20,053)	(65,962)
Gaming and Liquor Deposits	117,313	277,016
NET LIABILITIES	242,672	959,242

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

MINISTRY OF CULTURE

FISCAL YEAR, 2002-2003

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MINISTRY OF CULTURE

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003 Appropriations	2002-2003 Actual
$		$	$
		OPERATING	
	Ministry Administration	1,000	
141,476,747	Culture	142,953,700	142,803,639
100,000,000	Ontario Trillium Foundation	100,001,000	100,000,000
241,476,747	**Ministry Total Operating**	242,955,700*	242,803,639
	ACCOUNTING CLASSIFICATION		
241,476,747	Total Expenditure	242,955,700	242,803,639
		CAPITAL	
8,150,400	Culture Capital	9,003,000	9,000,000
8,150,400	**Ministry Total Capital**	9,003,000†	9,000,000
	ACCOUNTING CLASSIFICATION		
8,150,400	Total Expenditure	9,003,000	9,000,000

*Includes Special Warrants of $146,953,000

†Includes Special Warrants of $8,000,000

MINISTRY OF CULTURE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2801					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,000		1,000	Ministry Administration	
	1,000		1,000	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	

Program Description:

The Ministry Administration program includes the Minister's Office and the Deputy Minister's Office. The program is responsible for internal administration, corporate and strategic policy and corporate agency relations.

MINISTRY OF CULTURE

MINISTRY ADMINISTRATION PROGRAM--VOTE 2801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Ministry Administration (Item 1)	

MINISTRY OF CULTURE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2802					
OPERATING				**CULTURE PROGRAM**	
1	140,754,700	2,199,000	142,953,700	Culture	142,803,639
	140,754,700*	2,199,000	142,953,700	TOTAL OPERATING FOR CULTURE	142,803,639

Program Description:

The Culture Program encourages the arts and cultural industries, protects Ontario's heritage and advances the public library system in order to maximize their contribution to the province's economic and social vitality.

*Includes Special Warrants of $46,953,000

MINISTRY OF CULTURE

CULTURE PROGRAM--VOTE 2802

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Culture (Item 1)		
Salaries and wages		4,095,413
Employee benefits		816,258
Transportation and communication		190,830
Services		964,892
Supplies and equipment		75,063
Transfer payments		
Arts Sector Support	11,885,447	
Heritage Sector Support	3,619,359	
Libraries Sector Support	29,516,077	
Cultural Agencies Support	2,048,500	
Art Gallery of Ontario	11,182,500	
McMichael Canadian Collection	2,740,800	
Ontario Arts Council	24,937,400	
Ontario Media Development Corporation	9,475,200	
Ontario Heritage Foundation	2,188,000	
Ontario Science Centre	16,163,500	
Royal Botanical Gardens	1,598,500	
Royal Ontario Museum	18,529,600	
Science North	2,776,300	136,661,183
TOTAL OPERATING FOR CULTURE PROGRAM		142,803,639

MINISTRY OF CULTURE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2803					
OPERATING				**ONTARIO TRILLIUM FOUNDATION PROGRAM**	
1	100,001,000		100,001,000	Ontario Trillium Foundation	100,000,000
	100,001,000*		100,001,000	TOTAL OPERATING FOR ONTARIO TRILLIUM FOUNDATION ..	100,000,000

Program Description:

The Ontario Trillium Foundation helps community organizations address local priorities in arts and culture, sport and recreation, the environment and social and human services by making strategic investments in collaboration with charities and non-profit organizations.

*Includes Special Warrants of $100,000,000

MINISTRY OF CULTURE

ONTARIO TRILLIUM FOUNDATION PROGRAM--VOTE 2803

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Ontario Trillium Foundation (Item 1)	
Transfer payments	
Ontario Trillium Foundation	100,000,000
TOTAL OPERATING FOR ONTARIO TRILLIUM FOUNDATION PROGRAM	100,000,000

MINISTRY OF CULTURE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2804					
CAPITAL				**CULTURE CAPITAL PROGRAM**	
1	8,003,000	1,000,000	9,003,000	Culture Capital	9,000,000
	8,003,000†	1,000,000	9,003,000	TOTAL CAPITAL FOR CULTURE CAPITAL	9,000,000

Program Description:

The Culture Capital Program preserves and enhances Ontario's investment in culture infrastructure, including the Ministry's agencies.

†Includes Special Warrants of $8,000,000

MINISTRY OF CULTURE

CULTURE CAPITAL PROGRAM--VOTE 2804

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
CAPITAL		
Culture Capital (Item 1)		
Transfer payments		
Culture Agencies Repairs and Rehabilitation	8,000,000	
Capital Grants in Support of Culture	1,000,000	9,000,000
		9,000,000
TOTAL CAPITAL FOR CULTURE CAPITAL PROGRAM		9,000,000

MINISTRY OF CULTURE

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
GOVERNMENT OF CANADA		
Federal reimbursements	1,028,206	
Canada - Ontario Infrastructure - Federal Share	2,375,788	
Community access program for libraries	3,630,100	
	7,034,094	
FEES, LICENCES AND PERMITS		
Other	17	
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	7,404	
Ontario Crafts Council Recoveries		24,000
	7,404	24,000
MISCELLANEOUS		
Other	15	
TOTAL REVENUE	7,041,530	24,000

MINISTRY OF EDUCATION

FISCAL YEAR, 2002-2003

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MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003 Appropriations	2002-2003 Actual
$		$	$
		OPERATING	
20,885,039	Ministry Administration	23,124,240	21,735,451
9,019,451,428	Elementary and Secondary Education	9,708,150,000	9,688,740,829
9,040,336,467	**Ministry Total Operating**	9,731,274,240*	9,710,476,280
	ACCOUNTING CLASSIFICATION		
9,033,806,451	Total Expenditure	9,731,274,240	9,710,476,280
6,530,016	Total Loans and Investments		
9,040,336,467		9,731,274,240	9,710,476,280
		CAPITAL	
17,145,959	Elementary and Secondary Education	9,706,000	9,575,124
17,145,959	**Ministry Total Capital**	9,706,000	9,575,124
	ACCOUNTING CLASSIFICATION		
17,145,959	Total Expenditure	9,706,000	9,575,124

*Includes Special Warrants of $2,600,630,500

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1001					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	20,942,500	2,134,900	23,077,400	Ministry Administration	21,688,612
	20,942,500	2,134,900	23,077,400		21,688,612
S	35,006		35,006	Minister's Salary, the *Executive Council Act*	35,005
S	11,834		11,834	Parliamentary Assistant's Salary, the *Executive Council Act*	11,834
	20,989,340*	2,134,900	23,124,240	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	21,735,451

Program Description:

To provide the overall direction required to enable the Ministry of Education to meet its objectives; and to provide the administrative and support services for the operational programs of the Ministry of Education.

*Includes Special Warrants of $8,223,000

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM--VOTE 1001

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		13,519,527
Employee benefits		3,401,395
Transportation and communication		1,883,783
Services		9,305,548
Supplies and equipment		1,507,059
		29,617,312
Less: Recoveries		7,928,700
		21,688,612

Main Office

	$	$
Salaries and wages	1,675,555	
Employee benefits	420,883	
Transportation and communication	140,426	
Services	108,687	
Supplies and equipment	125,548	
		2,471,099

Financial and Administrative Services

	$	$
Salaries and wages	2,240,315	
Employee benefits	562,745	
Transportation and communication	335,159	
Services	4,611,116	
Supplies and equipment	484,556	
	8,233,891	
Less: Recoveries from other ministries	2,861,000	
		5,372,891

Human Resources

	$	$
Salaries and wages	2,169,925	
Employee benefits	550,489	
Transportation and communication	51,001	
Services	592,460	
Supplies and equipment	32,183	
	3,396,058	
Less: Recoveries from other ministries	814,900	
		2,581,158

Communications Services

	$	$
Salaries and wages	3,499,449	
Employee benefits	879,026	
Transportation and communication	146,456	
Services	610,739	
Supplies and equipment	148,880	
	5,284,550	
Less: Recoveries from other ministries	1,602,000	
		3,682,550

Legal Services

	$	$
Salaries and wages	262,751	
Employee benefits	66,000	
Transportation and communication	18,420	
Services	1,682,221	
Supplies and equipment	90,818	
	2,120,210	
Less: Recoveries from other ministries	563,600	
		1,556,610

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM--VOTE 1001

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
Audit Services		
Transportation and communication	17,714	
Services	597,343	
Supplies and equipment	28,109	
	643,166	
Less: Recoveries from other ministries	169,000	
		474,166
Information Systems		
Salaries and wages	3,671,532	
Employee benefits	922,252	
Transportation and communication	1,174,607	
Services	1,102,982	
Supplies and equipment	596,965	
	7,468,338	
Less: Recoveries from other ministries	1,918,200	
		5,550,138
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		35,005
Parliamentary Assistant's Salary, the *Executive Council Act*		11,834
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		21,735,451

MINISTRY OF EDUCATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

	Appropriations				
VOTE and Item	Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1002 OPERATING				**ELEMENTARY AND SECONDARY EDUCATION PROGRAM**	
1	8,660,441,400	306,774,500	8,967,215,900	Policy and Program Delivery	8,944,694,404
2	65,828,500	5,104,200	70,932,700	Educational Operations	67,803,599
	8,726,269,900	311,878,700	9,038,148,600		9,012,498,003
S	670,001,400		670,001,400	Government Contributions, the Teachers' Pension Fund	676,242,826
	9,396,271,300*	311,878,700	9,708,150,000	TOTAL OPERATING FOR ELEMENTARY AND SECONDARY EDUCATION	9,688,740,829
CAPITAL					
3	9,706,000		9,706,000	Support for Elementary and Secondary Education	9,575,124
	9,706,000		9,706,000	TOTAL CAPITAL FOR ELEMENTARY AND SECONDARY EDUCATION	9,575,124

Program Description:

The program provides policy and program direction and financial support to elementary and secondary schools and agencies in Ontario in order to foster and sustain a high-quality education system for all students in this province, no matter where they live. The program aims to achieve three primary outcomes: excellence in student achievement; preparation of all students for success in further education, work, and community life; and improvement of Ontario's ability to compete in a global marketplace.

Key components of the program are: coordination of rigorous and demanding curriculum and instruction and challenging standards of achievement, provision of financial support to a streamlined and efficient education system with a focus on teaching and learning in the classroom, accountability for the funding of elementary and secondary education, and operation of provincial schools for the deaf, blind, deaf-blind and students with learning disabilities.

*Includes Special Warrants of $2,592,407,500

MINISTRY OF EDUCATION

ELEMENTARY AND SECONDARY EDUCATION PROGRAM--VOTE 1002

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Policy and Program Delivery (Item 1)

	$	$
Salaries and wages		26,635,315
Employee benefits		5,888,330
Transportation and communication		4,953,725
Services		49,314,965
Supplies and equipment		6,155,053
Transfer payments		
School Board Operating Grants	8,673,531,906	
Education Programs - Other	119,311,683	
Canadian Education Association	163,186	
Centre franco-ontarien de ressources pédagogiques	453,900	
Council of Ministers of Education, Canada	570,652	
Ontario Federation of School Athletic Associations	45,000	
Official Languages Projects	1,800,000	
Ontario Education Leadership Centre	348,600	
Ontario Young Travellers	280,851	
Education Quality and Accountability Office	54,054,438	
Royal Conservatory	1,100,000	
Miscellaneous Grants	86,800	8,851,747,016
		8,944,694,404

Educational Operations (Item 2)

	$	$
Salaries and wages		37,444,674
Employee benefits		7,803,659
Transportation and communication		1,199,426
Services		10,732,322
Supplies and equipment		4,140,794
Transfer payments		
Payments in lieu of municipal taxation	62,024	
Ontario Educational Communications Authority	6,420,700	
		6,482,724
		67,803,599

Statutory Appropriations
Teachers' Pension Fund

	$
Transfer Payments	
Government contributions, the *Teachers' Pension Act*	677,587,608
Less: Recoveries	1,344,782
	676,242,826
TOTAL OPERATING FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM	9,688,740,829

CAPITAL

Support for Elementary and Secondary Education (Item 3)

	$
Acquisition/Construction of physical assets	9,575,124
	9,575,124
TOTAL CAPITAL FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM	9,575,124

MINISTRY OF EDUCATION

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
GOVERNMENT OF CANADA		
Official Languages in Education - Basic	20,467,350	63,562,431
Official Languages in Education - Complementary		12,586,974
Ontario French Language School Governance	16,240,000	19,760,000
Teachers' Pension contributions - Department of National Defence	65,578	41,252
Grants for Treaty Indians blind/deaf schools		550,430
	36,772,928	96,501,087
REIMBURSEMENTS		
Salaries and Benefits	6,637	
	6,637	
FEES, LICENCES AND PERMITS		
Inspection of private and secondary schools/P.V. Fees	64,247	88,012
Independent Learning Centre - Fees for GED	89,651	336,459
Day School fees	125,915	714,285
Independent Learning Centre Administrative Fees		477,068
Fee for dishonoured cheques	140	380
Other	7,708	40,311
	287,661	1,656,515
SALES AND RENTALS		
Rental facilities	60,993	63,592
Perquisites	60,529	59,789
Independent Learning Centre		361,343
Sales of Resource Services to School Boards	1,742	4,489
	123,264	489,213
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Employee Benefits Recovery of Prior Years	21,701	
Vendors	767,566	193,724
Returned Grants - Other	384,390	35,960
	1,173,657	229,684
MISCELLANEOUS		
OPFG Treaty Indians SJW	146,394	
Interest Penalties	669	20,741
Other	27,539	115,449
	174,602	136,190
TOTAL REVENUE	38,538,749	99,012,689

MINISTRY OF EDUCATION

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2003

	2003 $	2002 $
Repayments from Municipalities re School Boards		18,651
TOTAL REPAYMENT OF LOANS AND INVESTMENTS		18,651

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2003

	2003 $	2002 $
Goods and Services Tax - Collected/Remitted	(119)	119
Grassroots Program Delivery in Ontario	(35,982)	(76,365)
NET LIABILITIES	(36,101)	(76,246)

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

MINISTRY OF ENTERPRISE, OPPORTUNITY AND INNOVATION

FISCAL YEAR, 2002-2003

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MINISTRY OF ENTERPRISE, OPPORTUNITY AND INNOVATION

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003	
		Appropriations	Actual
$		$	$
		OPERATING	
12,925,278	Ministry Administration	14,233,829	14,110,260
216,147,375	Enterprise, Opportunity and Innovation	250,116,900	220,402,442
229,072,653	**Ministry Total Operating**	264,350,729*	234,512,702
	ACCOUNTING CLASSIFICATION		
229,072,653	Total Expenditure	264,350,729	234,512,702
		CAPITAL	
18,625,953	Enterprise, Opportunity and Innovation	40,184,000	22,537,098
18,625,953	**Ministry Total Capital**	40,184,000†	22,537,098
	ACCOUNTING CLASSIFICATION		
18,625,953	Total Expenditure	40,184,000	22,537,098

*Includes Special Warrants of $86,100,000

†Includes Special Warrants of $6,500,000

MINISTRY OF ENTERPRISE, OPPORTUNITY AND INNOVATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
901					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	13,571,100	600,000	14,171,100	Ministry Administration	14,049,932
	13,571,100	600,000	14,171,100		14,049,932
S	35,006		35,006	Minister's Salary, the *Executive Council Act*	35,005
S	15,889		15,889	Minister without Portfolio Salary, the *Executive Council Act*	15,271
S	11,834		11,834	Parliamentary Assistant's Salary, the *Executive Council Act*	10,052
	13,633,829*	600,000	14,233,829	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	14,110,260

Program Description:

This program provides administration, information, legal, corporate planning and other support services for the operational programs and certain agencies of the Ministry as well as providing support services to the Ministry of Intergovernmental Affairs.

*Includes Special Warrants of $4,900,000

MINISTRY OF ENTERPRISE, OPPORTUNITY AND INNOVATION

MINISTRY ADMINISTRATION PROGRAM--VOTE 901

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		5,671,474
Employee benefits		1,110,197
Transportation and communication		373,083
Services		6,491,979
Supplies and equipment		403,199
		14,049,932
Main Office		
Salaries and wages	1,931,634	
Employee benefits	498,212	
Transportation and communication	251,485	
Services	867,592	
Supplies and equipment	166,704	
		3,715,627
Planning and Finance		
Salaries and wages	1,127,595	
Employee benefits	151,758	
Transportation and communication	25,467	
Services	1,134,346	
Supplies and equipment	51,524	
		2,490,690
Human Resources		
Salaries and wages	1,213,683	
Employee benefits	196,514	
Transportation and communication	27,987	
Services	777,980	
Supplies and equipment	79,474	
		2,295,638

	$	$
Communications Services		
Salaries and wages	1,398,562	
Employee benefits	263,713	
Transportation and communication	48,950	
Services	1,017,350	
Supplies and equipment	85,563	
		2,814,138
Legal Services		
Transportation and communication	7,332	
Services	1,086,346	
Supplies and equipment	12,858	
		1,106,536
Audit Services		
Transportation and communication	11,284	
Services	414,561	
Supplies and equipment	3,476	
		429,321
Information Systems		
Transportation and communication	578	
Services	1,193,804	
Supplies and equipment	3,600	
		1,197,982
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		35,005
Minister without Portfolio Salary, the *Executive Council Act*		15,271
Parliamentary Assistant's Salary, the *Executive Council Act*		10,052
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		14,110,260

MINISTRY OF ENTERPRISE, OPPORTUNITY AND INNOVATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
902 OPERATING				**ENTERPRISE, OPPORTUNITY AND INNOVATION PROGRAM**	
1	31,520,300		31,520,300	Competitiveness and Business Development	29,902,019
2	27,669,800		27,669,800	Investment	24,195,523
3	23,497,300		23,497,300	Trade and International Relations	14,257,628
4	11,155,800		11,155,800	Field and Entrepreneurship Services	10,504,355
5	153,710,800		153,710,800	Science and Technology Development	139,024,382
6	2,477,900	85,000	2,562,900	The Ontario Development Corporations	2,518,535
	250,031,900*	85,000	250,116,900	TOTAL OPERATING FOR ENTERPRISE, OPPORTUNITY AND INNOVATION	220,402,442
CAPITAL					
7	40,184,000		40,184,000	Research and Development	22,537,098
	40,184,000†		40,184,000	TOTAL CAPITAL FOR ENTERPRISE, OPPORTUNITY AND INNOVATION	22,537,098

Program Description:

This program supports economic growth and job creation in Ontario by providing leadership for the development of economic and science and technology policy across the government; supporting the removal of barriers to business; fostering innovation and entrepreneurship; promoting community, sector and cluster development; marketing Ontario as a premier investment location and working with investors to locate and expand in Ontario; increasing Ontario's global exports by working with Ontario small and medium-sized companies to expand their export potential worldwide; increasing Ontario's international profile through representation in key markets around the world; and building Ontario's scientific and research awareness and investing in Ontario's science and technology infrastructure. The program also manages the outstanding financial commitments for the Ontario Development Corporations.

*Includes Special Warrants of $81,200,000
†Includes Special Warrants of $6,500,000

MINISTRY OF ENTERPRISE, OPPORTUNITY AND INNOVATION

ENTERPRISE, OPPORTUNITY AND INNOVATION PROGRAM--VOTE 902

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Competitiveness and Business Development (Item 1)

	$	$
Salaries and wages		7,531,365
Employee benefits		1,279,325
Transportation and communication		393,711
Services		3,960,385
Supplies and equipment		380,961
Transfer payments		
Grants in Support of Business Development	327,649	
Task Force on Competitiveness, Productivity and Economic Progress	1,000,000	
Strategic Skills Investment	14,217,177	
Innovators' Alliance	75,000	
Prosperity Demonstration Fund	736,446	16,356,272
		29,902,019

Investment (Item 2)

Salaries and wages		4,204,285
Employee benefits		798,778
Transportation and communication		986,650
Services		17,201,630
Supplies and equipment		549,180
Transfer payments		
Urban Transportation Development Corporation		455,000
		24,195,523

Trade and International Relations (Item 3)

Salaries and wages		4,441,882
Employee benefits		868,714
Transportation and communication		1,300,499
Services		7,124,634
Supplies and equipment		496,899
Transfer payments		
Grants in Support of Trade Development		25,000
		14,257,628

Field and Entrepreneurship Services (Item 4)

	$	$
Salaries and wages		3,130,982
Employee benefits		687,388
Transportation and communication		432,705
Services		5,939,821
Supplies and equipment		154,937
Transfer payments		
Student Entrepreneurship Experience Program - Summer Company	654,049	
Long term Assistance for Businesses in Brockton	79,269	733,318
Other transactions		
Guarantees Honoured - Young Entrepreneurs Program	51,945	
Youth Entrepreneurship Program - My Company	27,308	79,253
		11,158,404
Less: Recoveries		654,049
		10,504,355

Science and Technology Development (Item 5)

Salaries and wages		3,299,474
Employee benefits		608,708
Transportation and communication		288,163
Services		3,411,482
Supplies and equipment		123,047
Transfer payments		
Centres of Excellence	32,300,000	
Interactive Digital Media Small Business Growth Fund	1,543,827	
International Science and Technology Research Agreements	506,531	
Ontario Cancer Research Network	1,868,206	
Ontario Rehabilitation Technology Consortium	500,000	
Ontario Research and Development Challenge Fund	48,799,907	
Ontario Research Performance Fund	31,700,000	
Premier's Research Excellence Awards	11,699,289	
Science and Technology Awareness	1,483,320	
Telecommunications Access Partnerships	227,428	
Iter Canada	440,000	
Canadian Bioprocesses Institute	225,000	131,293,508
		139,024,382

MINISTRY OF ENTERPRISE, OPPORTUNITY AND INNOVATION

ENTERPRISE, OPPORTUNITY AND INNOVATION PROGRAM--VOTE 902

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
The Ontario Development Corporations (Item 6)		
Salaries and wages		349,894
Employee benefits		148,402
Transportation and communication		8,221
Services		2,009,191
Supplies and equipment		2,827
		2,518,535
TOTAL OPERATING FOR ENTERPRISE, OPPORTUNITY AND INNOVATION PROGRAM		220,402,442
CAPITAL		
Research and Development (Item 7)		
Transfer payments		
Biotechnology Commercialization Centres Fund	1,493,215	
Connect Ontario	1,795,738	
Millennium Partnerships Initiative	2,230,924	
Millennium Partnership - Canada/Ontario Infrastructure Contribution	2,246,955	
Ontario Research and Development Challenge Fund	641,266	
Ontario Research and Innovation Optical Network	14,129,000	22,537,098
		22,537,098
TOTAL CAPITAL FOR ENTERPRISE, OPPORTUNITY AND INNOVATION PROGRAM		22,537,098

MINISTRY OF ENTERPRISE, OPPORTUNITY AND INNOVATION

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
GOVERNMENT OF CANADA		
Millennium Partnerships Initiative	687,568	6,767,553
REIMBURSEMENTS OF EXPENDITURES		
Economic Summits		58,308
FEES, LICENCES AND PERMITS		
Conference and seminar fees	11,481	15,361
Global Traders Awards / Trade Events	251,533	363,886
Wisdom Exchange	235,768	128,524
Fee for dishonoured cheques	35	
Other	13,077	893
	511,894	508,664
ROYALTIES		
Centres of excellence	7,390	2,500
Dehavilland	3,869,253	2,068,727
	3,876,643	2,071,227
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	453,621	812,936
Youth Venture loans	127,231	61,478
Student Venture loans	80,891	108,623
Young Entrepreneurs' Program	23,984	
Youth Entrepreneurship Program - My Company	150	
Recovery of prior years' expenditures - Grants		118,100
	685,877	1,101,137
MISCELLANEOUS		
Ontario Development Corporation - Dividends	2,000,000	3,000,000
Bombardier Incorporated - Interest	3,430,000	3,430,000
	5,430,000	6,430,000
TOTAL REVENUE	11,191,982	16,936,889

MINISTRY OF ENTERPRISE, OPPORTUNITY AND INNOVATION

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2003

	2003 $	2002 $
Bombardier Inc.	4,900,000	
Palladium Corporation	499,826	4,229,459
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	5,399,826	4,229,459

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2003

	2003 $	2002 $
Goods and Services Tax - Collected/Remitted		(99,109)
Palladium Finance Corporation III	(21,070,541)	(4,229,459)
NET LIABILITIES	(21,070,541)	(4,328,568)

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

MINISTRY OF ENVIRONMENT AND ENERGY

FISCAL YEAR, 2002-2003

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MINISTRY OF ENVIRONMENT AND ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003 Appropriations	2002-2003 Actual
$		$	$
		OPERATING	
52,299,638	Ministry Administration	58,094,374	56,815,007
165,925,496	Environmental Protection	185,744,300	178,462,180
4,846,430	Conservation and Stewardship	6,488,300	5,100,079
28,040,410	Energy Development and Management	30,076,500	27,666,846
251,111,974	**Ministry Total Operating**	280,403,474*	268,044,112
	ACCOUNTING CLASSIFICATION		
251,111,974	Total Expenditure	280,403,474	268,044,112
		CAPITAL	
19,031,566	Environmental Protection	16,070,800	12,024,498
997,360	Infrastructure Development	2,919,100	1,342,891
20,028,926	**Ministry Total Capital**	18,989,900†	13,367,389
	ACCOUNTING CLASSIFICATION		
20,028,926	Total Expenditure	18,989,900	13,367,389

*Includes Special Warrants of $113,580,000

†Includes Special Warrants of $12,830,800

MINISTRY OF ENVIRONMENT AND ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1101					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	54,207,300	3,828,400	58,035,700	Ministry Administration	56,733,611
	54,207,300	3,828,400	58,035,700		56,733,611
S	35,006		35,006	Ministers' Salaries, the *Executive Council Act*	57,728
S	23,668		23,668	Parliamentary Assistants' Salaries, the *Executive Council Act*	23,668
	54,265,974*	3,828,400	58,094,374	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	56,815,007

Program Description:

This program provides financial, audit, administrative, corporate policy and business planning, personnel support and systems development services. Legal and information services are also included in this program.

*Includes Special Warrants of $25,453,000

MINISTRY OF ENVIRONMENT AND ENERGY

MINISTRY ADMINISTRATION PROGRAM--VOTE 1101

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		15,842,838
Employee benefits		3,128,311
Transportation and communication		1,971,915
Services		33,151,757
Supplies and equipment		3,516,390
		57,611,211
Less: Recoveries		877,600
		56,733,611

Main Office

	$	$
Salaries and wages	2,627,430	
Employee benefits	722,514	
Transportation and communication	284,299	
Services	167,331	
Supplies and equipment	136,244	
		3,937,818

Financial and Administrative Services

	$	$
Salaries and wages	1,029,561	
Employee benefits	177,146	
Transportation and communication	849,130	
Services	20,030,793	
Supplies and equipment	2,328,724	
	24,415,354	
Less: Recoveries from other ministries	128,600	
		24,286,754

Human Resources

	$	$
Salaries and wages	2,380,956	
Employee benefits	438,301	
Transportation and communication	98,141	
Services	1,395,677	
Supplies and equipment	180,320	
	4,493,395	
Less: Recoveries from other ministries	397,300	
		4,096,095

Communications Services

	$	$
Salaries and wages	3,238,019	
Employee benefits	622,005	
Transportation and communication	241,760	
Services	1,470,845	
Supplies and equipment	98,673	
		5,671,302

Analysis and Planning

	$	$
Salaries and wages	2,970,096	
Employee benefits	443,286	
Transportation and communication	94,370	
Services	683,582	
Supplies and equipment	213,024	
		4,404,358

Legal Services

	$	$
Salaries and wages	383	
Transportation and communication	225,574	
Services	5,141,399	
Supplies and equipment	105,978	
	5,473,334	
Less: Recoveries from other ministries	275,600	
		5,197,734

MINISTRY OF ENVIRONMENT AND ENERGY

MINISTRY ADMINISTRATION PROGRAM--VOTE 1101

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
Audit Services		
Transportation and communication	12,543	
Services	435,222	
Supplies and equipment	15,163	
		462,928
Information Systems		
Salaries and wages	3,596,393	
Employee benefits	725,059	
Transportation and communication	166,098	
Services	3,826,908	
Supplies and equipment	438,264	
	8,752,722	
Less: Recoveries from other activities	76,100	
		8,676,622
Statutory Appropriations		
Ministers' Salaries, the *Executive Council Act*		57,728
Parliamentary Assistants' Salaries, the *Executive Council Act*		23,668
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		56,815,007

MINISTRY OF ENVIRONMENT AND ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1102					
OPERATING				**ENVIRONMENTAL PROTECTION PROGRAM**	
1	7,480,100		7,480,100	Program Administration	4,997,944
2	92,758,700		92,758,700	Environmental Services	92,741,815
3	85,505,500		85,505,500	Compliance	80,722,421
	185,744,300*		185,744,300	TOTAL OPERATING FOR ENVIRONMENTAL PROTECTION	178,462,180
CAPITAL					
4	7,630,800	1,940,000	9,570,800	Environmental Services	9,456,020
5	6,500,000		6,500,000	Compliance	2,568,478
	14,130,800†	1,940,000	16,070,800	TOTAL CAPITAL FOR ENVIRONMENTAL PROTECTION	12,024,498

Program Description:

This program supports the core business of Environmental Protection by developing plans, programs and partnerships to achieve cleaner air, cleaner water, cleaner land and healthier ecosystems and by delivering programs to monitor, assess and enforce compliance with Ministry policies and legislation.

A Spills Action Centre operates the Pollution Hotline and provides 24-hour access for spills reporting and coordinating spills investigations. An Environmental Clean-Up Fund supports remediation activities and a central laboratory supports program activities.

*Includes Special Warrants of $73,692,000
†Includes Special Warrants of $11,630,800

MINISTRY OF ENVIRONMENT AND ENERGY

ENVIRONMENTAL PROTECTION PROGRAM--VOTE 1102

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Program Administration (Item 1)

	$	$
Salaries and wages		2,911,683
Employee benefits		516,866
Transportation and communication		242,953
Services		1,256,630
Supplies and equipment		69,812
		4,997,944

Environmental Services (Item 2)

	$	$
Salaries and wages		35,968,797
Employee benefits		6,703,919
Transportation and communication		2,512,113
Services		35,604,060
Supplies and equipment		6,230,341
Transfer payments		
Grants for Water Well Training and Outreach	1,230,000	
Grants for Environmental Partnerships	1,257,455	
Grants for Great Lakes Clean - Up Projects	1,020,000	
Grants to Ontario Clean Water Agency	2,215,130	5,722,585
		92,741,815

Clean Air

	$	$
Salaries and wages	7,594,308	
Employee benefits	1,320,853	
Transportation and communication	281,379	
Services	18,066,876	
Supplies and equipment	1,081,552	
		28,344,968

Clean Water

	$	$
Salaries and wages	8,104,297	
Employee benefits	1,519,374	
Transportation and communication	1,236,238	
Services	10,763,066	
Supplies and Equipment	2,761,977	
Transfer Payments		
Grants for Water Well Training and Outreach	1,230,000	
Grants for Great Lakes Clean-Up Projects	1,020,000	
Grants to Ontario Clean Water Agency	2,215,130	
		28,850,082

Clean Land

	$	$
Salaries and wages	1,477,632	
Employee benefits	330,719	
Transportation and communication	30,611	
Services	699,645	
Supplies and equipment	599,987	
		3,138,594

Healthy Ecosystems

	$	$
Salaries and wages	18,792,560	
Employee benefits	3,532,973	
Transportation and communication	963,885	
Services	6,074,473	
Supplies and equipment	1,786,825	
Transfer Payments		
Grants for Environmental Partnerships	1,257,455	
		32,408,171

MINISTRY OF ENVIRONMENT AND ENERGY

ENVIRONMENTAL PROTECTION PROGRAM--VOTE 1102

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
Compliance (Item 3)		
Salaries and wages		51,152,465
Employee benefits		9,997,525
Transportation and communication		3,351,477
Services		9,024,565
Supplies and equipment		7,196,389
		80,722,421
TOTAL OPERATING FOR ENVIRONMENTAL PROTECTION PROGRAM		178,462,180
CAPITAL		
Environmental Services (Item 4)		
Acquisition/Construction of physical assets		3,575,568
Transfer payments		
Grants for Groundwater Studies	4,886,452	
Grants for Great Lakes Clean-Up Projects	994,000	5,880,452
		9,456,020
Compliance (Item 5)		
Services		566,619
Acquisition/Construction of physical assets		1,301,859
Transfer payments		
Grants for Environmental Clean-Up Projects		700,000
		2,568,478
TOTAL CAPITAL FOR ENVIRONMENTAL PROTECTION PROGRAM		12,024,498

MINISTRY OF ENVIRONMENT AND ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1103					
OPERATING				**CONSERVATION AND STEWARDSHIP PROGRAM**	
1	613,500		613,500	Program Administration	535,885
2	5,874,800		5,874,800	Conservation and Stewardship	4,564,194
	6,488,300*		6,488,300	TOTAL OPERATING FOR CONSERVATION AND STEWARDSHIP	5,100,079

Program Description:

This program supports the core business of conservation by encouraging the sustainable use of water, land and material resources.

*Includes Special Warrants of $2,835,000

MINISTRY OF ENVIRONMENT AND ENERGY

CONSERVATION AND STEWARDSHIP PROGRAM--VOTE 1103

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		449,747
Employee benefits		85,717
Services		421
		535,885
Conservation and Stewardship (Item 2)		
Salaries and wages		3,145,802
Employee benefits		545,130
Transportation and communication		145,827
Services		637,028
Supplies and equipment		90,407
		4,564,194
Resource Conservation		
Salaries and wages	1,929,905	
Employee benefits	338,632	
Transportation and communication	116,165	
Services	351,270	
Supplies and equipment	89,926	
		2,825,898
Environmental Stewardship		
Salaries and wages	339,210	
Employee benefits	48,603	
Transportation and communication	6,241	
Services	8,818	
Supplies and equipment	409	
		403,281
Efficient Infrastructure		
Salaries and wages	876,687	
Employee benefits	157,895	
Transportation and communication	23,421	
Services	276,940	
Supplies and equipment	72	
		1,335,015
TOTAL OPERATING FOR CONSERVATION AND STEWARDSHIP PROGRAM		5,100,079

MINISTRY OF ENVIRONMENT AND ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1104 OPERATING				**ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM**	
1	9,640,000	2,500,000	12,140,000	Policy and Programs	12,110,204
2	17,936,500		17,936,500	Ontario Energy Board	15,556,642
	27,576,500*	2,500,000	30,076,500	TOTAL OPERATING FOR ENERGY DEVELOPMENT AND MANAGEMENT	27,666,846

Program Description:

This program provides leadership and support to the energy sector to achieve a competitive, safe, reliable and environmentally sustainable energy supply; and an informed and fairly treated energy consumer.

*Includes Special Warrants of $11,600,000

MINISTRY OF ENVIRONMENT AND ENERGY

ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM--VOTE 1104

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Policy and Programs (Item 1)	
Salaries and wages	3,423,573
Employee benefits	526,880
Transportation and communication	166,380
Services	8,134,998
Supplies and equipment	100,173
	12,352,004
Less: Recoveries	241,800
	12,110,204
Ontario Energy Board (Item 2)	
Salaries and wages	7,427,084
Employee benefits	1,233,794
Transportation and communication	444,157
Services	6,058,007
Supplies and equipment	393,600
	15,556,642
TOTAL OPERATING FOR ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM	27,666,846

MINISTRY OF ENVIRONMENT AND ENERGY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1105					
CAPITAL				**INFRASTRUCTURE DEVELOPMENT PROGRAM**	
1	2,919,100		2,919,100	Water and Sewage Infrastructure	1,342,891
	2,919,100†		2,919,100	TOTAL CAPITAL FOR INFRASTRUCTURE DEVELOPMENT ..	1,342,891

Program Description:

This program supports the core business of Environmental Protection by assisting municipalities to fund water and sewage facilities and to maximize the capacity and performance of these facilities.

†Includes Special Warrants of $1,200,000

MINISTRY OF ENVIRONMENT AND ENERGY

INFRASTRUCTURE DEVELOPMENT PROGRAM--VOTE 1105

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
CAPITAL		
Water and Sewage Infrastructure (Item 1)		
Transfer payments		
Grants for Water and Sewage Construction Projects	1,856	
Provincial Water Protection Fund	1,341,035	1,342,891
		1,342,891
TOTAL CAPITAL FOR INFRASTRUCTURE DEVELOPMENT PROGRAM		1,342,891

MINISTRY OF ENVIRONMENT AND ENERGY

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
REIMBURSEMENTS OF EXPENDITURES		
Cleanup costs		2,500
OEB Cost assessment	14,961,223	18,460,465
OEB hearing cost	179,031	63,082
	15,140,254	18,526,047
FEES, LICENCES AND PERMITS		
Fees, licences and permits	597,102	699,706
Certificates of approval	7,108,458	6,212,960
Hazardous waste fees	6,583,638	1,270,580
OEB application filing fees	88,271	60,990
Fees for dishonoured cheques	1,002	1,404
Drive Clean	30,597,848	24,075,203
	44,976,319	32,320,843
FINES AND PENALTIES		
OEB administrative penalties	56,500	
SALES AND RENTALS	84,709	127,301
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures - Grants	8,318	6,400
Recovery of prior years' expenditures - Other	268,617	154,433
	276,935	160,833
MISCELLANEOUS		
Other	265,744	196,605
TOTAL REVENUE	60,800,461	51,331,629

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2003

	2003 $	2002 $
Goods and Services Tax - Collected/Remitted		(38)
Waste Well Disposal Security Fund	20,019	19,072
Waste Disposal Sites Trust Fund	27,385	26,089
Financial Assurance Trust Fund	234,767	2,362,975
NET LIABILITIES	282,171	2,408,098

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

MINISTRY OF FINANCE

FISCAL YEAR, 2002-2003

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MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003 Appropriations	2002-2003 Actual
$		$	$
		OPERATING	
75,923,863	Ministry Administration	89,728,274	87,324,636
479,648,757	Tax Policy, Budget and Revenue Operations	484,590,700	457,409,607
743,760,573	Economic, Fiscal, and Financial Policy	1,117,175,000	1,098,708,567
44,408,670	Financial Services Industry Regulation	43,649,500	40,176,504
14,650,857	Strategic Infrastructure Investments and Partnerships	54,491,600	29,820,775
	Central Agencies Information and Information Technology Cluster	1,000	
9,030,002,123	Treasury	9,156,000,000	8,647,365,674
10,388,394,843	**Ministry Total Operating**	10,945,636,074*	10,360,805,763
	ACCOUNTING CLASSIFICATION		
10,388,394,843	Total Expenditure	10,945,636,074	10,360,805,763
		CAPITAL	
205,000	Strategic Infrastructure Investments and Partnerships	214,500,000	3,089,449
8,502,096	Treasury	16,300,000	112,857,827
8,707,096	**Ministry Total Capital**	230,800,000†	115,947,276
	ACCOUNTING CLASSIFICATION		
8,707,096	Total Expenditure	230,800,000	115,947,276

*Includes Special Warrants of $684,000,000

†Includes Special Warrants of $91,000,000

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1201					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	79,165,300	10,504,300	89,669,600	Ministry Administration	87,265,963
	79,165,300	10,504,300	89,669,600		
S	35,006		35,006	Minister's Salary, the *Executive Council Act*	35,005
S	23,668		23,668	Parliamentary Assistants' Salaries, the *Executive Council Act*	23,668
	79,223,974*	10,504,300	89,728,274	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	87,324,636

Program Description:

This program, which includes the Office of the Minister and Deputy Minister of Finance, delivers planning, advisory, and controllership functions to ensure direction and management of operating programs consistent with Ontario Government policy and legislative directions. The program also provides corporate support services including data capture and cash management for all collections under the taxation statutes administered by the ministry. The program also manages the service and accountability relationships with the Internal Audit Division of Management Board Secretariat, and Shared Services Bureau, ensures proper levels of support to the ministry and its client groups, and strategically manages the ministry's quality service commitments.

*Includes Special Warrants of $43,000,000

MINISTRY OF FINANCE

MINISTRY ADMINISTRATION PROGRAM--VOTE 1201

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		32,512,954
Employee benefits		6,850,989
Transportation and communication		6,143,857
Services		40,068,304
Supplies and equipment		4,670,983
		90,247,087
Less: Recoveries		2,981,124
		87,265,963
Main Office		
Salaries and wages	2,228,197	
Employee benefits	532,670	
Transportation and communication	217,196	
Services	2,004,222	
Supplies and equipment	89,710	
		5,071,995
Financial and Administrative Services		
Salaries and wages	2,970,707	
Employee benefits	1,374,489	
Transportation and communication	333,958	
Services	14,629,554	
Supplies and equipment	1,033,608	
	20,342,316	
Less: Recoveries from other activities and ministries	727,454	
		19,614,862

	$	$
Human Resources		
Salaries and wages	3,554,099	
Employee benefits	543,035	
Transportation and communication	103,358	
Services	602,795	
Supplies and equipment	95,324	
		4,898,611
Communications Services		
Salaries and wages	1,781,586	
Employee benefits	302,858	
Transportation and communication	94,275	
Services	1,249,436	
Supplies and equipment	215,090	
		3,643,245
Analysis and Planning		
Salaries and wages	1,971,566	
Employee benefits	269,220	
Transportation and communication	25,369	
Services	708,718	
Supplies and equipment	115,503	
		3,090,376
Legal Services		
Salaries and wages	95,922	
Transportation and communication	68,138	
Services	3,025,099	
Supplies and equipment	281,395	
		3,470,554

MINISTRY OF FINANCE

MINISTRY ADMINISTRATION PROGRAM--VOTE 1201

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
Audit Services		
Transportation and communication	50,720	
Services	1,100,705	
Supplies and equipment	21,875	
		1,173,300
Information Systems		
Salaries and wages	11,103,293	
Employee benefits	1,901,466	
Transportation and communication	5,046,377	
Services	15,093,638	
Supplies and equipment	2,563,028	
		35,707,802
Revenue Operations and Client Services		
Salaries and wages	8,807,584	
Employee benefits	1,927,251	
Transportation and communication	204,466	
Services	1,654,137	
Supplies and equipment	255,450	
	12,848,888	
Less: Recoveries from other ministries	2,253,670	
		10,595,218
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		35,005
Parliamentary Assistant's Salary, the *Executive Council Act*		23,668
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		87,324,636

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1202 OPERATING				**TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM**	
1	7,504,500	961,500	8,466,000	Budget and Taxation Policy	8,444,631
2	465,672,300	10,452,400	476,124,700	Tax Revenue	448,964,976
	473,176,800*	11,413,900	484,590,700	TOTAL OPERATING FOR TAX POLICY, BUDGET AND REVENUE OPERATIONS	457,409,607

Program Description:

This program has two components, Budget and Taxation Policy, and Tax Revenue. The Budget and Taxation Policy area advises and assists the Minister of Finance and the Government in formulating Ontario Budget policy including tax policy, tax design and legislation, federal-provincial finance policy and pension and income security policy; develops the Ontario Budget and other major economic/fiscal documents; manages the Province's taxation, intergovernmental finance and related policy development; co-ordinates research to identify broad economic taxation and fiscal implications of specific and emerging trends and developments.

The Tax Revenue area administers Ontario's tax statutes. The integrity of the province's self-assessment system is maintained by encouraging compliance through taxpayer information services and an independent objections review, while discouraging non-compliance and tax evasion through collection activities, audits, and investigations. The program also administers various tax credit and benefit programs.

*Includes Special Warrants of $216,000,000

MINISTRY OF FINANCE

TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM--VOTE 1202

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Budget and Taxation Policy (Item 1)

	$	$
Salaries and wages		5,725,602
Employee benefits		777,150
Transportation and communication		231,250
Services		1,284,407
Supplies and equipment		426,222
		8,444,631

Tax Revenue (Item 2)

	$	$
Salaries and wages		117,392,648
Employee benefits		24,317,728
Transportation and communication		5,878,315
Services		21,543,270
Supplies and equipment		4,814,350
Transfer payments		
Guaranteed Annual Income System	88,383,360	
Child Care Supplement for Working Families	186,635,305	275,018,665
		448,964,976

Business Direction

	$	$
Salaries and wages	1,486,240	
Employee benefits	244,624	
Transportation and communication	37,933	
Services	174,060	
Supplies and equipment	67,461	
		2,010,318

Retail Sales Tax and Other Taxes

	$	$
Salaries and wages	11,440,426	
Employee benefits	2,330,166	
Transportation and communication	666,705	
Services	998,617	
Supplies and equipment	698,969	
		16,134,883

Corporations Tax and Other Taxes

	$	$
Salaries and wages	19,600,507	
Employee benefits	3,914,540	
Transportation and communication	527,553	
Services	1,469,615	
Supplies and equipment	558,647	
		26,070,862

Income Tax Related Programs

	$	$
Salaries and wages	8,916,743	
Employee benefits	2,039,880	
Transportation and communication	873,172	
Services	12,778,754	
Supplies and equipment	758,749	
Transfer payments		
Child Care Supplement for Working Families	186,635,305	
Guaranteed Annual Income System	88,383,360	
		300,385,963

MINISTRY OF FINANCE

TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM--VOTE 1202

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
Motor Fuels and Other Taxes		
Salaries and wages	7,135,993	
Employee benefits	1,658,318	
Transportation and communication	369,006	
Services	1,595,920	
Supplies and equipment	1,316,201	
		12,075,438
Collections and Compliance		
Salaries and wages	8,259,890	
Employee benefits	1,741,524	
Transportation and communication	233,989	
Services	919,798	
Supplies and equipment	195,097	
		11,350,298
Tax Appeals		
Salaries and wages	5,005,586	
Employee benefits	814,838	
Transportation and communication	47,170	
Services	798,768	
Supplies and equipment	118,627	
		6,784,989
Special Investigations		
Salaries and wages	2,502,184	
Employee benefits	443,925	
Transportation and communication	219,676	
Services	205,522	
Supplies and equipment	122,302	
		3,493,609

	$	$
Regional Tax Offices		
Salaries and wages	53,045,079	
Employee benefits	11,129,913	
Transportation and communication	2,903,111	
Services	2,602,216	
Supplies and equipment	978,297	
		70,658,616
TOTAL OPERATING FOR TAX POLICY, BUDGET AND REVENUE OPERATIONS PROGRAM		457,409,607

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1203 OPERATING				**ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM**	
1	7,377,400	1,567,800	8,945,200	Economic Policy	8,364,000
2	24,672,000		24,672,000	Fiscal and Financial Policy	13,324,497
3	29,111,500	6,042,800	35,154,300	Integrated Financial Information System Project	33,847,791
4	371,448,200	102,600	371,550,800	Ontario Electricity Restructuring	371,298,727
5	9,108,500		9,108,500	Provincial - Local Finance Secretariat	6,817,082
6	610,910,200	56,834,000	667,744,200	Community Reinvestment Strategy	665,056,470
	1,052,627,800*	64,547,200	1,117,175,000	TOTAL OPERATING FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY	1,098,708,567

Program Description:

This program develops and implements sound economic and fiscal strategies to stimulate economic growth and job creation; ensures effective fiscal planning and financial management of public spending to meet the government's fiscal targets and reports on results; develops the policy and legislative framework for Ontario's financial services industry; and ensures standards for high quality of public finances through implementation of effective financial policies, practices and controls; and leads and fosters greater accountability and fiscal integrity in the public sector in Ontario. The program also coordinates and implements all financial aspects of the restructuring of Ontario electricity industry; manages the fiscal and financial relationship between the Province and the Municipalities.

*Includes Special Warrants of $352,000,000

MINISTRY OF FINANCE

ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM--VOTE 1203

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Economic Policy (Item 1)

	$
Salaries and wages	5,129,687
Employee benefits	770,842
Transportation and communication	183,262
Services	1,672,157
Supplies and equipment	455,962
Transfer payments	
Grants in support of Economic and Financial Services Policy Research	152,090
	8,364,000

Fiscal and Financial Policy (Item 2)

	$
Salaries and wages	6,564,752
Employee benefits	950,893
Transportation and communication	309,996
Services	4,840,080
Supplies and equipment	658,776
	13,324,497

Integrated Financial Information System Project (Item 3)

	$
Salaries and wages	5,972,698
Employee benefits	824,243
Transportation and communication	4,631,844
Services	21,509,305
Supplies and equipment	909,701
	33,847,791

Ontario Electricity Restructuring (Item 4)

	$	$
Salaries and wages		700,115
Employee benefits		94,439
Transportation and communication		21,859
Services		457,798
Supplies and equipment		24,516
Other transactions		
Payments to the Ontario Electricity Financial Corporation		370,000,000
		371,298,727

Provincial - Local Finance Secretariat (Item 5)

	$	$
Salaries and wages		2,683,053
Employee benefits		388,183
Transportation and communication		125,282
Services		3,494,831
Supplies and equipment		125,733
		6,817,082

Community Reinvestment Strategy (Item 6)

	$	$
Transfer payments		
Community Reinvestment Fund	626,087,373	
Other Grants to municipalities	19,013,400	
Special payments to Municipalities	19,955,697	665,056,470
		665,056,470
TOTAL OPERATING FOR ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM		1,098,708,567

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1204 OPERATING				**FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM**	
1	40,234,900	3,413,600	43,648,500	Financial Services Commission of Ontario	40,176,504
2	1,000		1,000	Motor Vehicle Accident Claims Fund	
	40,235,900*	3,413,600	43,649,500	TOTAL OPERATING FOR FINANCIAL SERVICES INDUSTRY REGULATION	40,176,504

Program Description:

The Financial Services Commission of Ontario (FSCO) provides for the regulation of insurance, pension plans, loan and trust companies, credit unions and caisses populaires, mortgage brokers and co-operative corporations by delivering efficient and effective regulatory services that protect consumers of financial services and support a reliable, dynamic and competitive industry. FSCO also makes recommendations to the Minister on matters affecting the regulated sectors. In addition, the Motor Vehicle Accident Claims Fund compensates persons injured in automobile accidents in Ontario by an uninsured, unidentified or stolen vehicle where there is no other insurance available to respond to the claim.

Securities regulation in Ontario is performed by the Ontario Securities Commission (OSC). On November 1, 1997, the OSC became a self-funding agency, financing its operations through retention of its fee revenues.

*Includes Special Warrants of $24,000,000

MINISTRY OF FINANCE

FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM--VOTE 1204

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Financial Services Commission of Ontario (Item 1)	
Salaries and wages	23,056,433
Employee benefits	4,337,036
Transportation and communication	836,207
Services	10,905,506
Supplies and equipment	1,491,293
Transfer payments	
Schulich School Grant	20,000
	40,646,475
Less: Recoveries	469,971
	40,176,504
Motor Vehicle Accident Claims Fund (Item 2)	
Salaries and wages	992,771
Employee benefits	156,914
Transportation and communication	42,757
Services	2,954,776
Supplies and equipment	58,010
	4,205,228
Less: Recoveries	4,205,228
TOTAL OPERATING FOR FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM	40,176,504

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1205 OPERATING				**STRATEGIC INFRASTRUCTURE INVESTMENTS AND PARTNERSHIPS PROGRAM**	
1	54,491,600		54,491,600	Ontario SuperBuild Corporation	29,820,775
	54,491,600*		54,491,600	TOTAL OPERATING FOR STRATEGIC INFRASTRUCTURE INVESTMENTS AND PARTNERSHIPS	29,820,775
CAPITAL					
2	109,500,000		109,500,000	SuperBuild Millennium Partnership	3,089,449
3	100,000,000		100,000,000	Capital Contingency Fund	
4	5,000,000		5,000,000	Asset Management	
	214,500,000†		214,500,000	TOTAL CAPITAL FOR STRATEGIC INFRASTRUCTURE INVESTMENTS AND PARTNERSHIPS	3,089,449

Program Description:

This program is responsible for implementing the province's commitment to invest at least $20 billion over five years in the province's infrastructure as first announced in the 1999 Ontario Budget. This commitment consists of $10 billion of provincial investment and an additional $10 billion to be leveraged from private and public sector partners.

The Ontario SuperBuild Corporation is responsible for policy development and the Cabinet approval process relating to capital investment in the Province of Ontario. The Corporation also supports and coordinates the government's involvement in the revitalization of the Toronto waterfront and works with provincial ministries, the municipal and federal levels of government to promote strategic infrastructure investment. In addition, the Corporation has responsibility for developing public/private partnerships for infrastructure investment and supporting the government's review of privatization candidates.

*Includes Special Warrants of $49,000,000
†Includes Special Warrants of $91,000,000

MINISTRY OF FINANCE

STRATEGIC INFRASTRUCTURE INVESTMENTS AND PARTNERSHIPS PROGRAM--VOTE 1205

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Ontario SuperBuild Corporation (Item 1)	
Salaries and wages	4,932,816
Employee benefits	626,202
Transportation and communication	226,272
Services	21,756,340
Supplies and equipment	168,594
Transfer payments	
Interim Waterfront Development Corporation	2,110,551
TOTAL OPERATING FOR STRATEGIC INFRASTRUCTURE INVESTMENTS AND PARTNERSHIPS PROGRAM	29,820,775
CAPITAL	
SuperBuild Millennium Partnership (Item 2)	
Transfer payments	
SuperBuild Millennium Partnership	3,089,449
TOTAL CAPITAL FOR STRATEGIC INFRASTRUCTURE INVESTMENTS AND PARTNERSHIPS PROGRAM	3,089,449

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1206 OPERATING				**CENTRAL AGENCIES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM**	
1	1,000		1,000	Central Agencies Information and Information Technology	
	1,000		1,000	TOTAL OPERATING FOR CENTRAL AGENCIES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER	

Program Description:

The Central Agencies Information and Information Technology Cluster provides leadership in the delivery and management of information management and information technology services for its clients in Management Board Secretariat, Cabinet Office and the Ministry of Finance. The cluster ensures that OPS central agencies are positioned to use information and information technology services in a timely, efficient and cost-effective manner to achieve program objectives.

MINISTRY OF FINANCE

CENTRAL AGENCIES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM--VOTE 1206

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Central Agencies Information and Information Technology (Item 1)	
Salaries and wages	7,578,033
Employee benefits	1,395,804
Transportation and communication	7,125,595
Services	15,080,598
Supplies and equipment	857,007
	32,037,037
Less: Recoveries	32,037,037
TOTAL OPERATING FOR CENTRAL AGENCIES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	

MINISTRY OF FINANCE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
OPERATING				**TREASURY PROGRAM**	
S	9,156,000,000		9,156,000,000	Interest on Debt for Provincial Purposes, the *Financial Administration Act*	8,647,365,674
	9,156,000,000		9,156,000,000	TOTAL OPERATING FOR TREASURY	8,647,365,674
CAPITAL					
S	16,300,000		16,300,000	Stadium Corporation of Ontario Limited, the *Financial Administration Act*	3,913,431
S				Release of loan, *Order in Council #940/2003*	108,944,396*
	16,300,000		16,300,000	TOTAL CAPITAL FOR TREASURY	112,857,827

Program Description:

This program is responsible for the development, direction, operation and formulation of policies for the management of the Province's cash, investment, debt, finance, credit rating, investor relations, banking and related financial administration activities; reporting of the financial position of the Province to investors and the public to facilitate borrowing activities; liaising with Crown Corporations and agencies regarding financing activities including the provision of guarantees by Ontario of loans to its Crown Corporations and agencies; and acting as the custodian and fiscal agent for the securities of the Province and certain of its agencies including Ontario Electricity Financial Corporation (OEFC). It is also responsible for the operation of the Province of Ontario Savings Office, a deposit taking institution, and for the issuance of Ontario Savings Bonds.

* Pursuant to Order in Council 940/2003, the Province of Ontario gave approval to release the Ontario Financing Authority (OFA) from its obligations to the Province under the OFA Loan and for the OFA to release the Metropolitan Toronto Convention Centre Corporation (MTCC) from its obligations to the OFA under the MTCC Master Loan Agreement, effective March 30, 2003.

MINISTRY OF FINANCE

TREASURY PROGRAM--STATUTORY APPROPRIATIONS

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Statutory Appropriations

Interest on Debt for Provincial Purposes

	$
Interest on Ontario Securities for general purposes	5,348,979,020
Canada Pension Plan Investment Fund	851,851,099
Ontario Teachers' Pension Plan	1,298,427,911
Public Service Pension Plan	393,181,525
Ontario Public Service Employees Union Pension Plan	186,782,697
Ontario Municipal Employees Retirement Fund	47,845,147
Ontario Housing Corporation	102,149,233
Canada Mortgage and Housing Corporation	19,764,319
Colleges of Applied Arts and Technology	7,027,998
Ryerson Retirement Pension Plan	757,156
	8,256,766,105
Interest on Province of Ontario Savings Office deposits	97,356,982
Other interest, exchange, discount and Commission	55,564,248
	8,409,687,335
Less: Interest on Investments	286,366,265
	8,123,321,070
Interest on Debt Payable to Ontario Electricity Financial Corporation	524,044,604
TOTAL OPERATING FOR TREASURY PROGRAM	8,647,365,674

CAPITAL

Statutory Appropriations

Order in Council # 940/2003

	$
Release of loan in favour of Metropolitan Toronto Convention Centre Corporation	108,944,396
	108,944,396

Stadium Corporation of Ontario Limited, the *Financial Administration Act*

	$
Acquisition/Construction of Physical Assets	3,913,431
	3,913,431
TOTAL CAPITAL FOR TREASURY PROGRAM	112,857,827

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
TAXATION		
Personal Income Tax Collection Agreement	19,442,940,190	19,903,266,411
Tax Credits	(992,615,418)	(1,028,549,468)
Retail Sales Tax	14,061,107,891	13,791,175,165
Corporations Tax	6,480,128,477	7,581,140,702
Employer Health Tax	3,560,986,759	3,494,219,270
Self Employed Health Tax	960,643	2,717,920
Mining Tax	71,266,136	40,530,358
Gasoline Tax	2,340,921,777	2,176,361,140
Fuel Tax - 1981 Act	693,106,210	639,258,158
Tobacco Tax	1,168,548,281	671,714,612
Land Transfer Tax	801,239,286	664,526,191
Provincial Land Tax	15,259,534	8,592,980
Race Tracks Tax	6,188,870	6,600,040
Preferred Share Dividend Tax	154,132,039	80,793,203
Power Dam Tax	59,363,364	
Commercial Concentration Tax		(86,636)
Succession Duty	338,526	538,871
Gross receipts Tax - *Municipal Act*	35,698,833	74,290,273
Estate Administration Tax Act 1998	80,316,961	67,227,382
	47,979,888,359	48,174,316,572
GOVERNMENT OF CANADA		
Canada Health and Social Transfer	6,737,395,000	5,868,508,000
Annual Subsidy Per Capita, *B.N.A. Act 1907*	7,728,442	7,157,739
Common School Fund Interest	81,924	79,860
	6,745,205,366	5,875,745,599
INCOME FROM GOVERNMENT ENTERPRISES		
Hydro One Inc.	240,765,000	246,765,000
Ontario Power Generation Incorporated	16,550,000	423,200,000
	257,315,000	669,965,000
REIMBURSEMENTS OF EXPENDITURES		
Reimbursements of expenditures - Oshawa	3,568,719	3,030,664
Other Reimbursement of Expenditure	150	
Exam League Costs	59,334	
Assessment of Health System Costs - OHIP subrogation - Ontario Insurance Commission	82,174,494	77,114,245
Assessments	12,203,070	2,599,142
Reimbursements of expenditures - Toronto		300
	98,005,767	82,744,351

MINISTRY OF FINANCE

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
FEES, LICENCES AND PERMITS		
Fees, licences and permits -	44,384	88,356
The *Securities Act*	8,352,948	20,938,593
The *Insurance Act*	12,806,600	4,234,605
The *Pension Benefits Act*	8,982,547	8,669,756
The *Loans and Trust Corporations Act*	33,965	49,140
The *Mortgage Brokers Act*	745,072	560,090
The *Co - Operative Corporations Act*	15,720	11,203
The *Credit Unions and Caisses Populaires Act*	421,081	242,600
Fee for dishonoured cheques - Oshawa	105	175
Fee for dishonoured cheques - Toronto	4,060	3,430
Debt Guarantee Fee Other	10,000	
Ontario Electricity Financial Corporation - Debt Guarantee fee	146,817,810	152,830,198
Bruce Nuclear Plant	100,000,000	
	278,234,292	187,628,146
FINES AND PENALTIES		
Fines and penalties - Toronto	18,218	3,500
SALES AND RENTALS		
Sale of Province of Ontario Savings Office - Gross Proceeds	48,550,000	
Sales and rentals - Oshawa	1,364,063	316,303
Sales and rentals - Toronto	31,720	26,200
	49,945,783	342,503
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures - Oshawa	2,627,902	1,715,606
Recovery of prior years' expenditures - Toronto	761,809	1,470,744
Ontario Development Corporation	24,422,070	21,817,757
	27,811,781	25,004,107
MISCELLANEOUS		
Reserve for outstanding cheques transfer	1,365,705	1,726,807
Ontario - Opportunities fund - donations	254,419	143,897
Other revenue - Oshawa	496,054	554,554
Other revenue - Toronto	1,014	72,588
	2,117,192	2,497,846
TOTAL REVENUE	55,438,541,758	55,018,247,624

MINISTRY OF FINANCE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2003

	2003 $	2002 $
Ontario Development Corporation		690,794
Ontario Financing Authority - MTCC - Release of loan	108,944,396	
Ontario Financing Authority - Loans	20,600,654	12,041,721
Ontario Financing Authority - Municipal purposes	9,000	297,036
Ontario Mortgage Corporation, Mortgages re OLC	66,551	113,438
Ontario Student Loan Trust	85,283,247	
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	214,903,848	13,142,989

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2003

	2003 $	2002 $
Provincial Judges Benefits Fund	24,523,756	23,253,612
Same sex spouse benefits - PSPF	(12,054)	
Same sex spouse benefits - OPSEU	(5,577)	
Above maximum supplementary benefits - PSPP	25,416,491	1,512,692
Above maximum supplementary benefits - OPSEU	354,737	412,288
Deputy Ministers' Supplementary Benefit Account - Deposits	3,552,745	1,454,676
Province of Ontario Savings Office - Net CAD deposits	(447,020,173)	19,622,559
Goods and Services Tax - Collected/Remitted	(20,660)	20,631
Security Deposits - Retail Sales Tax - Oshawa	(216,707)	(184,284)
Local Services Board levy - Oshawa	(697,669)	697,669
Motor Vehicle Accident Claims Fund - Toronto	(5,229,364)	5,019,057
Payroll Deductions	(33,127,363)	6,432,451
Reserve for outstanding cheques	2,075,071	1,885,803
Reserve for renewal. replacement and contingency - Unclaimed fully registered bond interest	(2,160,599)	(138,188)
Compound interest payable on debentures	219,644,982	(66,846,654)
Unclaimed Monies	3,451,995	
Miscellaneous - Interest	93,585	
NET LIABILITIES	(209,376,804)	(6,857,688)

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

OFFICE OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 2002-2003

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OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003 Appropriations	2002-2003 Actual
$		$	$
	OPERATING		
4,684,013	Francophone Affairs	3,131,700	2,911,131
4,684,013	**Total Operating for Office of Francophone Affairs**	3,131,700*	2,911,131
	ACCOUNTING CLASSIFICATION		
4,684,013	Total Expenditure	3,131,700	2,911,131

*Includes Special Warrants of $549,500

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1301					
OPERATING				**FRANCOPHONE AFFAIRS PROGRAM**	
1	3,036,800	94,900	3,131,700	Francophone Affairs Co-ordination	2,911,131
	3,036,800*	94,900	3,131,700	TOTAL OPERATING FOR FRANCOPHONE AFFAIRS	2,911,131

Program Description:

This program advises government, its ministries and agencies on matters concerning francophone affairs and the provision of French language services. It develops appropriate policies and programs pertaining to the government's French language services. It monitors and oversees the implementation by ministries of the *French Language Services Act* and makes recommendations concerning the designation of transfer payment agencies under the Act. It evaluates the quality, quantity and appropriateness of services delivered by ministries to the Francophone population. It also provides information, advice, expertise and assistance to the Francophone community.

*Includes Special Warrants of $549,500

OFFICE OF FRANCOPHONE AFFAIRS

FRANCOPHONE AFFAIRS PROGRAM--VOTE 1301

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Francophone Affairs Co-ordination (Item 1)	
Salaries and wages	1,059,816
Employee benefits	236,869
Transportation and communication	63,587
Services	1,514,324
Supplies and equipment	36,535
TOTAL OPERATING FOR FRANCOPHONE AFFAIRS PROGRAM	2,911,131

OFFICE OF FRANCOPHONE AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
GOVERNMENT OF CANADA *French Language Services Act*	15,000	1,693,500
RECOVERY OF PRIOR YEARS' EXPENDITURES	33	9,750
MISCELLANEOUS		25
TOTAL REVENUE	15,033	1,703,275

MINISTRY OF HEALTH AND LONG TERM CARE

FISCAL YEAR, 2002-2003

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MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003 Appropriations	2002-2003 Actual
$		$	$
		OPERATING	
141,211,267	Ministry Administration	154,301,546	160,836,743
340,994,573	Health Policy and Research	355,532,100	341,913,288
20,935,492	Smart Systems and Knowledge Management	69,023,000	68,969,210
13,927,062,695	Integrated Health Care	15,288,491,600	15,045,554,799
8,371,434,871	Ontario Health Insurance	8,999,151,200	8,942,613,067
1,487,694,645	Public Health, Health Promotion and Wellness	1,643,655,000	1,624,718,727
24,289,333,543	**Ministry Total Operating**	26,510,154,446*	26,184,605,834
	ACCOUNTING CLASSIFICATION		
24,289,333,543	Total Expenditure	26,510,154,446	26,184,605,834
		CAPITAL	
187,848,274	Health Capital	342,272,400	342,258,882
187,848,274	**Ministry Total Capital**	342,272,400†	342,258,882
	ACCOUNTING CLASSIFICATION		
187,848,274	Total Expenditure	342,272,400	342,258,882

*Includes Special Warrants of $8,235,310,000

†Includes Special Warrants of $18,419,000

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

	Appropriations				
VOTE and Item	Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1401					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	103,820,400	46,129,300	149,949,700	Ministry Administration	143,439,717
2	3,800,500	469,500	4,270,000	Ontario Review Board	4,269,970
	107,620,900	46,598,800	154,219,700		147,709,687
S	70,012		70,012	Ministers' Salaries, the *Executive Council Act*	50,895
S	11,834		11,834	Parliamentary Assistant's Salary, the *Executive Council Act*	11,834
S				Government Pharmacy, the *Financial Administration Act*	13,064,327
	107,702,746*	46,598,800	154,301,546	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	160,836,743

Program Description:

Ministry Administration provides:

Support to the Minister and the Associate Minister of Health and Long-Term Care to meet the requirements of the Ministry's Portfolio. Ministry management, accountability and controllership frameworks to ensure cost-effective/efficient use of ministry resources to achieve business results.

A broad range of strategic and operational services essential to the effective delivery of ministry programs e.g. business, fiscal and capital planning; audit; supply and financial services and contract management; government pharmacy; accommodation; human resources and organizational development; corporate project/change management and business improvement; freedom of information and protection of privacy; submission coordination and Cabinet Office liaison; public appointments process; information management and information technology; legal; communications and information; oversight unit for Smart Systems for Health. Strategic Policy and Planning undertaken by the Nursing Secretariat relating to the professional and educational issues affecting the nurse profession.

Administrative support to Ontario Review Board, Consent and Capacity Board, Health Services Appeal and Review Board, and Health Professions Appeal and Review Board.

*Includes Special Warrants of $41,798,000

MINISTRY OF HEALTH AND LONG TERM CARE

MINISTRY ADMINISTRATION PROGRAM--VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		51,124,554
Employee benefits		9,894,907
Transportation and communication		19,149,285
Services		58,506,848
Supplies and equipment		4,873,094
		143,548,688
Less: Recoveries		108,971
		143,439,717

Main Office

	$	$
Salaries and wages	3,463,762	
Employee benefits	658,599	
Transportation and communication	429,596	
Services	1,050,902	
Supplies and equipment	122,136	
		5,724,995

Financial and Administrative Services

	$	$
Salaries and wages	15,986,605	
Employee benefits	3,811,829	
Transportation and communication	5,185,602	
Services	21,933,890	
Supplies and equipment	3,044,583	
	49,962,509	
Less: Recoveries from other ministries	108,971	
		49,853,538

Human Resources

	$	$
Salaries and wages	5,651,048	
Employee benefits	937,288	
Transportation and communication	125,499	
Services	4,069,047	
Supplies and equipment	122,841	
		10,905,723

Communications Services

	$	$
Salaries and wages	5,557,141	
Employee benefits	840,870	
Transportation and communication	228,685	
Services	13,710,355	
Supplies and equipment	262,031	
		20,599,082

Nursing Secretariat

	$	$
Salaries and wages	380,716	
Employee Benefits	55,977	
Transportation and communication	32,325	
Services	373,986	
Supplies and equipment	13,843	
		856,847

Legal Services

	$	$
Salaries and wages	97,602	
Employee Benefits	562	
Transportation and communication	42,630	
Services	2,578,793	
Supplies and equipment	141,449	
		2,861,036

Audit Services

	$	$
Transportation and communication	37,451	
Services	1,416,915	
Supplies and equipment	8,340	
		1,462,706

MINISTRY OF HEALTH AND LONG TERM CARE

MINISTRY ADMINISTRATION PROGRAM--VOTE 1401

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
Information Systems		
Salaries and wages	19,987,680	
Employee benefits	3,589,782	
Transportation and communication	13,067,497	
Services	13,372,960	
Supplies and equipment	1,157,871	
		51,175,790
Ontario Review Board (Item 2)		
Salaries and wages		807,776
Employee benefits		159,543
Transportation and communication		525,186
Services		2,666,287
Supplies and equipment		111,178
		4,269,970
Statutory Appropriations		
Ministers' Salaries, the *Executive Council Act*		50,895
Parliamentary Assistant's Salary, the *Executive Council Act*		11,834
Government Pharmacy, the *Financial Administration Act*		13,064,327
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		160,836,743

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1402					
OPERATING				**HEALTH POLICY AND RESEARCH PROGRAM**	
1	355,532,100		355,532,100	Health Policy and Research	341,913,288
	355,532,100*		355,532,100	TOTAL OPERATING FOR HEALTH POLICY AND RESEARCH . . .	341,913,288

Program Description:

The Health Policy and Research Program integrates the ministry's policy and planning functions to provide clear, consistent, and timely direction to support and improve the Ontario health care system. System-wide planning allows the ministry to strategically allocate resources and ensure the seamless delivery of health services across the province.

*Includes Special Warrants of $94,397,900

MINISTRY OF HEALTH AND LONG TERM CARE

HEALTH POLICY AND RESEARCH PROGRAM--VOTE 1402

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Health Policy and Research (Item 1)		
Salaries and wages		10,560,620
Employee benefits		1,787,523
Transportation and communication		645,326
Services		16,306,630
Supplies and equipment		1,336,924
Transfer payments		
Clinical, Applied, Operational and Other Health Research	13,755,800	
Health Resources Development Plan	32,795,849	
Aboriginal Healing and Wellness	25,366,902	
Clinical Education	225,692,680	
Neurotrauma Program	5,000,000	
Women's Health Network	8,665,034	311,276,265
TOTAL OPERATING FOR HEALTH POLICY AND RESEARCH PROGRAM		341,913,288

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1403 OPERATING				**SMART SYSTEMS AND KNOWLEDGE MANAGEMENT PROGRAM**	
1	41,023,000	28,000,000	69,023,000	Smart Systems and Knowledge Management	68,969,210
	41,023,000*	28,000,000	69,023,000	TOTAL OPERATING FOR SMART SYSTEMS AND KNOWLEDGE MANAGEMENT	68,969,210

Program Description:

Smart Systems for Health has been designed as the integrated health information management infrastructure that will permit the government to meet its commitment to system restructuring and address the information technology needs of ministry projects.

*Includes Special Warrants of $10,544,800

MINISTRY OF HEALTH AND LONG TERM CARE

SMART SYSTEMS AND KNOWLEDGE MANAGEMENT PROGRAM--VOTE 1403

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Smart Systems and Knowledge Management (Item 1)	
Salaries and wages	2,275,765
Employee benefits	86,554
Transportation and communication	18,011,605
Services	15,731,745
Supplies and equipment	17,435,912
Transfer payments	
Smart Systems for Health	15,427,629
TOTAL OPERATING FOR SMART SYSTEMS AND KNOWLEDGE MANAGEMENT PROGRAM	68,969,210

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1404					
OPERATING				**INTEGRATED HEALTH CARE PROGRAM**	
1	14,211,750,700	33,469,200	14,245,219,900	Integrated Health Care Program	14,235,466,863
2	717,171,700		717,171,700	Mental Health Facilities	693,087,912
3	326,100,000		326,100,000	Hospital Restructuring	117,000,024
	15,255,022,400*	33,469,200	15,288,491,600	TOTAL OPERATING FOR INTEGRATED HEALTH CARE	15,045,554,799

Program Description:

Integrated Health Care Programs are responsible for transfer payment accountability, operational policy development, planning and funding for two primary areas of activity:

Institutions: Encompasses hospitals and related facilities, including community hospitals, specialty hospitals, psychiatric hospitals and academic health science centres, and long-term care facilities; and Community Services: Programs include Community Care Access Centres, community support services, acquired brain injury services, supportive housing, children's treatment centres, community based mental health services and cancer care services.

This core business also administers activities associated with hospital restructuring. Its goal is to anticipate the need of Ontario's growing and changing population so that ministry can ensure appropriate services and technology are available to Ontarians' through every stage of their lives.

*Includes Special Warrants of $5,036,683,100

MINISTRY OF HEALTH AND LONG TERM CARE

INTEGRATED HEALTH CARE PROGRAM--VOTE 1404

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Integrated Health Care Program (Item 1)

	$	$
Salaries and wages		38,245,723
Employee benefits		6,392,893
Transportation and communication		4,156,616
Services		16,254,120
Supplies and equipment		1,805,504
Transfer payments		
Operation of Hospitals	9,790,855,700	
Operation of Related Facilities	49,520,419	
Grants to compensate for municipal taxation - public hospitals	3,735,000	
Long-Term Care Facilities	1,820,593,480	
Community Care Access Centres	1,167,597,539	
Community Support Services	263,388,824	
Acquired Brain Injury	37,155,369	
Supportive Housing	129,873,700	
Children's Treatment Centres	52,955,721	
Underserviced Area Plan	37,384,675	
Teletriage Services	34,116,306	
Northern Travel Program	23,029,438	
District Health Councils	18,293,381	
Northern Diabetes Network	14,558,889	
Community Mental Health	412,932,346	
Ontario Mental Health Foundation	394,864	
Cancer Care Ontario	312,226,356	14,168,612,007
		14,235,466,863

Mental Health Facilities (Item 2)

	$	$
Salaries and wages		138,259,300
Employee benefits		37,350,377
Transportation and communication		1,722,104
Services		19,150,436
Supplies and equipment		17,705,423
Transfer payments		
Grants to compensate for municipal taxation - psychiatric hospitals	217,725	
Specialty Psychiatric Hospital Services	481,383,147	481,600,872
		695,788,512
Less: Recoveries		2,700,600
		693,087,912

Out - Patients Programs

	$	$
Salaries and wages	19,239,467	
Employee benefits	4,538,662	
Transportation and communication	519,321	
Services	4,393,747	
Supplies and equipment	1,253,811	
		29,945,008

In - Patients Programs

	$	$
Salaries and wages	119,019,833	
Employee benefits	32,811,715	
Transportation and communication	1,202,783	
Services	14,756,689	
Supplies and equipment	16,451,612	
Transfer payments		
Grants to compensate for municipal taxation-psychiatric hospitals	217,725	
Speciality Psychiatric Hospital Services	481,383,147	
	665,843,504	
Less: Recoveries from other ministries	2,700,600	
		663,142,904

Hospital Restructuring (Item 3)

	$	$
Transfer payments		
Hospital Restructuring	77,000,024	
Hospital Renovations	40,000,000	117,000,024
		117,000,024
TOTAL OPERATING FOR INTEGRATED HEALTH CARE PROGRAM		15,045,554,799

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1405					
OPERATING				**ONTARIO HEALTH INSURANCE PROGRAM**	
1	6,600,904,500		6,600,904,500	Ontario Health Insurance	6,547,906,417
2	2,017,018,900	87,829,500	2,104,848,400	Drug Programs	2,103,875,925
3	66,223,700		66,223,700	Laboratory Services	63,981,803
4	196,174,600	31,000,000	227,174,600	Assistive Devices Program	226,848,922
	8,880,321,700*	118,829,500	8,999,151,200	TOTAL OPERATING FOR ONTARIO HEALTH INSURANCE	8,942,613,067

Program Description:

The Ontario Health Insurance Program is responsible for key elements of Ontario's health care system: registration of eligible Ontarians, physicians' payments, other practitioners payments, out of province/out of country services, drugs, laboratory services and assistive devices.

Ontario Health services are available from health professionals in various settings from family doctor's offices to hospitals. Government-funded services are available to Ontarians who have registered, and who are eligible for the Ontario Health Insurance Plan (OHIP).

*Includes Special Warrants of $2,544,509,900

MINISTRY OF HEALTH AND LONG TERM CARE

ONTARIO HEALTH INSURANCE PROGRAM--VOTE 1405

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Ontario Health Insurance (Item 1)		
Salaries and wages		65,568,088
Employee benefits		13,616,246
Transportation and communication		7,143,649
Services		37,341,755
Supplies and equipment		6,230,546
Transfer payments		
Payments made for services and for care provided by physicians and practitioners	6,399,972,578	
Independent Health Facilities	16,519,405	
Medical Review Committee	1,514,150	6,418,006,133
		6,547,906,417
Drug Programs (Item 2)		
Salaries and wages		5,107,447
Employee benefits		1,122,059
Transportation and communication		7,949,505
Services		21,409,130
Supplies and equipment		1,344,484
Transfer payments		
Ontario Drug Programs		2,066,943,300
		2,103,875,925
Laboratory Services (Item 3)		
Salaries and wages		24,918,628
Employee benefits		5,636,579
Transportation and communication		2,602,389
Services		7,575,905
Supplies and equipment		19,626,302
Transfer payments		
Quality Management Program - Laboratory Services		3,622,000
		63,981,803
Assistive Devices Program (Item 4)		
Salaries and wages		2,403,777
Employee benefits		434,679
Transportation and communication		155,791
Services		867,146
Supplies and equipment		80,356
Transfer payments		
Assistive Devices Program	169,777,173	
Home Oxygen Program	53,130,000	222,907,173
		226,848,922
TOTAL OPERATING FOR ONTARIO HEALTH INSURANCE PROGRAM		8,942,613,067

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1406 OPERATING				**PUBLIC HEALTH, HEALTH PROMOTION AND WELLNESS PROGRAM**	
1	28,974,000		28,974,000	Health Promotion and Illness Prevention	28,023,699
2	74,479,900		74,479,900	Integrated Services for Children	73,246,892
3	275,604,600	5,534,500	281,139,100	Community Health Services	280,586,744
4	818,989,900	15,765,500	834,755,400	Public Health	827,534,181
5	424,306,600		424,306,600	Emergency Health Services	415,327,211
	1,622,355,000*	21,300,000	1,643,655,000	TOTAL OPERATING FOR PUBLIC HEALTH, HEALTH PROMOTION AND WELLNESS	1,624,718,727

Program Description:

The goal of the Public Health, Health Promotion and Wellness Program is to protect and enhance health, preserve independence, prevent or delay illness, injury and premature death of Ontarians at all stages of life. Programs within this core business enables individuals, families and their communities to identify and respond to their health needs. This activity also provides for the continuing development and maintenance of Community Health Centres.

*Includes Special Warrants of $507,376,300

MINISTRY OF HEALTH AND LONG TERM CARE

PUBLIC HEALTH, HEALTH PROMOTION AND WELLNESS PROGRAM--VOTE 1406

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Health Promotion and Illness Prevention (Item 1)

	$	$
Salaries and wages		1,022,757
Employee benefits		158,955
Transportation and communication		71,742
Services		1,154,878
Supplies and equipment		44,844
Transfer payments		
Health Promotion		25,570,523
		28,023,699

Integrated Services for Children (Item 2)

	$	$
Salaries and wages		581,793
Employee benefits		101,619
Transportation and communication		11,706
Services		5,388,406
Supplies and equipment		10,267
Transfer payments		
Healthy Babies Healthy Children		67,153,101
		73,246,892

Community Health Services (Item 3)

	$	$
Salaries and wages		1,402,855
Employee benefits		305,063
Transportation and communication		136,784
Services		1,022,294
Supplies and equipment		70,099
Transfer payments		
Community Health Centres	123,872,972	
Midwifery Services	28,986,490	
Substance Abuse Programs	124,790,187	277,649,649
		280,586,744

Public Health (Item 4)

	$	$
Salaries and wages		5,484,744
Employee benefits		816,142
Transportation and communication		735,535
Services		7,413,509
Supplies and equipment		347,987
Transfer payments		
Official Local Health Agencies	239,858,103	
Speech and Audiology	32,666,826	
Outbreaks of Diseases	70,825,600	
AIDS Prevention and Control	12,732,218	
Tuberculosis Prevention	4,204,067	
Venereal Disease Control	660,558	
Association of Local Public Health Agencies	3,000	
Ontario Council on Community Health Accreditation	99,000	
Ontario Public Health Association	125,000	
HIV Assistance	5,713,014	
Ontario HIV Treatment Network	9,997,524	
Canadian Blood Services	395,802,787	
Ontario Breast Screening Program	23,548,618	
LookBack TraceBack/Hepatitis C Compensation	16,499,949	812,736,264
		827,534,181

Emergency Health Services (Item 5)

	$	$
Salaries and wages		26,041,510
Employee benefits		6,433,254
Transportation and communication		4,337,465
Services		14,857,935
Supplies and equipment		21,666,587
Transfer payments		
Payments for Ambulance and related Emergency Services: Municipal Ambulance Operations	237,085,335	
Payments for Ambulance and related Emergency Services: Other Ambulance Operations and related Emergency Services	104,905,125	341,990,460
		415,327,211
TOTAL OPERATING FOR PUBLIC HEALTH, HEALTH PROMOTION AND WELLNESS PROGRAM		1,624,718,727

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1407					
CAPITAL				**HEALTH CAPITAL PROGRAM**	
1	342,272,400		342,272,400	Health Capital	342,258,882
	342,272,400†		342,272,400	TOTAL CAPITAL FOR HEALTH CAPITAL	342,258,882

Program Description:

The Health Capital Program is responsible for the capital planning process, capital policy development, and providing capital funding to health care facilities including public hospitals, regional cancer centres, community health, community mental health, substance abuse, and long-term care facilities. The program also includes funding for new construction related to hospital restructuring, as well as public private partnerships.

†Includes Special Warrants of $18,419,000

MINISTRY OF HEALTH AND LONG TERM CARE

HEALTH CAPITAL PROGRAM--VOTE 1407

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
CAPITAL		
Health Capital (Item 1)		
Acquisition/Construction of physical assets		3,999,262
Transfer payments		
Health Care Facilities Major Projects	151,737,000	
Health Infrastructure Renewal Fund	19,580,620	
Hospital Restructuring Capital Fund	166,942,000	338,259,620
		342,258,882
TOTAL CAPITAL FOR HEALTH CAPITAL PROGRAM		342,258,882

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
GOVERNMENT OF CANADA		
French Language health services	315,000	351,570
Employability assistance for people with disabilities	17,388,790	60,384,222
Supportive Housing	6,607,718	4,486,900
Alcohol, Drug Treatment and Rehabilitation Agreement	8,382,098	177,961
Indian Welfare Services	10,047,956	4,695,959
Veteran Priority Access Beds Agreement	4,463,690	3,064,087
Health Transition Fund Agreement - Primary care		2,918,628
Health Transition Fund Agreement - Health babies/Healthy child	3,151,000	
Telehealth	14,431,033	
Primary health care transition fund	5,482,300	
Federal Hepatitis C undertaking agreement	55,250,000	
	125,519,585	76,079,327
REIMBURSEMENTS OF EXPENDITURES		
Subrogation - Medical/Hospitals	13,333,332	10,711,745
Local services realignment reimbursements		4,547,572
	13,333,332	15,259,317
FEES, LICENCES AND PERMITS		
Laboratory licencing	372,055	292,597
Laboratory proficiency testing fees	1,258,529	1,035,860
Ambulance users' co-payments	3,394,384	3,638,390
WCB Administration fee	400,000	366,667
IHF license fees	21,100	41,100
Claims payment processing fees	497,207	433,308
Other fees, licences and permits	350,777	315,774
	6,294,052	6,123,696
SALES AND RENTALS		
Vocational workshop	92,798	84,396
Sale of meals	252,556	240,021
Sale of Ambulance	14,462,305	9,358,461
Sale of Ambulance Equipment	1,126,757	2,740,943
Other sales and rentals	1,798,980	1,170,855
	17,733,396	13,594,676

MINISTRY OF HEALTH AND LONG TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Bursaries	6,387	37,488
Health care recoveries	240,657	947,014
Private medical laboratory	2,212,059	2,959,000
Homes for Special Care Maintenance	6,079,555	5,925,403
Health Insurance recoveries	4,099,480	756,782
Direct recoveries	4,746,231	6,014,761
Medical review committee recoveries	6,099,676	5,686,830
Long term care community	14,045,703	8,012,524
Community mental health	14,161,963	8,703,310
Community health centre	4,307,056	5,473,686
Public health	6,505,390	10,643,268
Health promotion	578,543	1,342,439
Aids education and support	169,852	
Ontario HIV treatment network	470,646	314,040
Substance abuse	124,263	915,930
Midwifrey	9,016,692	4,591,207
Northern Diabetes	564,273	343,547
Underserviced area nursing stations	1,186,184	312,185
Clinical education	6,551,479	5,510,497
Hospitals	25,914,705	49,063,880
Long Term Care facility	48,311,589	41,966,421
District health council	1,536,215	169,456
Research recipients	2,172	
Community Care Access Centres	25,489,357	17,316,889
Other Emergency Health	1,410,860	6,581,235
Other Prior Year Recoveries	1,138,218	519,044
Integrated services for children	2,817,208	
Health policy and research	39,000	
Other/sundry recoveries	872,140	3,131,182
	188,697,553	187,238,018
MISCELLANEOUS		
Miscellaneous - Outstanding cheques	518,777	693,098
Interest Penalties	44,753	794,621
Other Accounts	195,962	11,142,437
	759,492	12,630,156
TOTAL REVENUE	352,337,410	310,925,190

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2003

	2003 $	2002 $
Goods and Services Tax - Collected/Remitted	435,924	44,639
Trust Accounts - Bequests	(19)	19
Trust Accounts - Terry Fox	(245,620)	47,415
Reciprocal billing	(1,400,000)	
NET LIABILITIES	(1,209,715)	92,073

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

FISCAL YEAR, 2002-2003

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MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003	
		Appropriations	Actual
$		$	$
		OPERATING	
1,737,226	Ministry Administration	1,957,506	1,716,345
2,577,886	Intergovernmental Relations	2,606,400	2,359,800
4,315,112	**Ministry Total Operating**	4,563,906*	4,076,145
	ACCOUNTING CLASSIFICATION		
4,315,112	Total Expenditure	4,563,906	4,076,145

*Includes Special Warrants of $2,250,000

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations Estimates	 Board Approvals	 Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1501					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	1,922,500		1,922,500	Ministry Administration	1,703,906
	1,922,500		1,922,500		1,703,906
S	35,006		35,006	Minister's Salary, the *Executive Council Act*	1,361
S				Parliamentary Assistant's Salary, the *Executive Council Act*	11,078
	1,957,506*		1,957,506	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	1,716,345

Program Description:

The Ministry Administration Program has two distinct components. The first is the operation of the Minister's Office and the Deputy Minister's Office. These offices provide strategic direction and advice to support and advance Ontario's intergovernmental priorities. The second component of this program is responsible for administrative services in support of the Ministry's core business.

*Includes Special Warrants of $900,000

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM--VOTE 1501

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		765,653
Employee benefits		284,268
Transportation and communication		69,452
Services		538,976
Supplies and equipment		45,557
		1,703,906
Main Office		
Salaries and wages	685,512	
Employee benefits	272,651	
Transportation and communication	58,156	
Services	41,258	
Supplies and equipment	19,977	
		1,077,554
Administrative Coordination and Information Technology		
Salaries and wages	80,141	
Employee benefits	11,617	
Transportation and communication	11,296	
Services	497,718	
Supplies and equipment	25,580	
		626,352
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		1,361
Parliamentary Assistant's Salary, the *Executive Council Act*		11,078
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		1,716,345

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1502					
OPERATING				**INTERGOVERNMENTAL RELATIONS PROGRAM**	
1	2,606,400		2,606,400	Strategic Intergovernmental Advice	2,359,800
	2,606,400*		2,606,400	TOTAL OPERATING FOR INTERGOVERNMENTAL RELATIONS .	2,359,800

Program Description:

The program reflects the ministry's core business to develop strategic policy advice on leading intergovernmental issues important to Ontario.

*Includes Special Warrants of $1,350,000

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

INTERGOVERNMENTAL RELATIONS PROGRAM--VOTE 1502

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Strategic Intergovernmental Advice (Item 1)		
Salaries and wages		1,558,226
Employee benefits		271,888
Transportation and communication		98,328
Services		230,649
Supplies and equipment		69,547
Transfer payments		
Canadian Intergovernmental Conference Secretariat	107,162	
Institute of Intergovernmental Relations	24,000	131,162
TOTAL OPERATING FOR INTERGOVERNMENTAL RELATIONS PROGRAM		2,359,800

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
FEES, LICENCES AND PERMITS		
Other Fees	25	40
RECOVERY OF PRIOR YEARS' EXPENDITURES	8,171	222
TOTAL REVENUE	8,196	262

MINISTRY OF LABOUR

FISCAL YEAR, 2002-2003

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MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003 Appropriations	2002-2003 Actual
$		$	$
	OPERATING		
18,313,472	Ministry Administration	20,359,640	19,751,173
4,530,441	Pay Equity Commission	4,320,000	4,135,393
20,834,490	Labour Relations	21,164,500	20,640,052
48,392,276	Occupational Health and Safety	50,743,800	49,427,611
22,352,055	Employment Rights and Responsibilities	23,813,500	23,529,149
	Economics and Business Cluster Information Technology	183,000	41,686
114,422,734	**Ministry Total Operating**	120,584,440*	117,525,064
	ACCOUNTING CLASSIFICATION		
114,422,734	Total Expenditure	120,584,440	117,525,064

*Includes Special Warrants of $68,490,800

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1601					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	19,740,200	572,600	20,312,800	Ministry Administration	19,704,334
	19,740,200	572,600	20,312,800		
S	35,006		35,006	Minister's Salary, the *Executive Council Act*	35,005
S	11,834		11,834	Parliamentary Assistant's Salary, the *Executive Council Act*	11,834
	19,787,040*	572,600	20,359,640	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	19,751,173

Program Description:

This program coordinates the decision making processes of the Ministry and provides technical and professional services to support the design, implementation and effective delivery of Ministry programs. The program consists of the Minister's Office; Deputy Minister's Office, Legal Services, Communications, Finance and Administration, Human Resources, Audit Services and Information Technology Services.

In addition, the program provides administrative and financial support services to the Board of Inquiry of the Ministry of Citizenship and to the Economics and Business Cluster.

*Includes Special Warrants of $12,178,100

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM--VOTE 1601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		6,945,592
Employee benefits		1,322,117
Transportation and communication		507,706
Services		10,521,877
Supplies and equipment		407,042
		19,704,334
Main Office		
Salaries and wages	2,655,742	
Employee benefits	599,423	
Transportation and communication	103,117	
Services	1,189,828	
Supplies and equipment	118,673	
		4,666,783
Financial and Administrative Services		
Salaries and wages	1,259,835	
Employee benefits	232,276	
Transportation and communication	83,010	
Services	1,597,724	
Supplies and equipment	74,884	
		3,247,729
Human Resources		
Salaries and wages	1,604,799	
Employee benefits	265,796	
Transportation and communication	37,896	
Services	364,663	
Supplies and equipment	18,991	
		2,292,145

	$	$
Communications Services		
Salaries and wages	1,306,926	
Employee benefits	221,746	
Transportation and communication	29,630	
Services	258,837	
Supplies and equipment	77,440	
		1,894,579
Legal Services		
Salaries and wages	118,290	
Employee benefits	2,876	
Transportation and communication	254,053	
Services	3,948,521	
Supplies and equipment	117,054	
		4,440,794
Audit Services		
Services	266,450	
		266,450
Information Systems		
Services	2,895,854	
		2,895,854
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		35,005
Parliamentary Assistant's Salary, the *Executive Council Act*		11,834
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		19,751,173

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1602					
OPERATING				**PAY EQUITY COMMISSION PROGRAM**	
1	3,154,100	121,900	3,276,000	Pay Equity Office	3,235,909
2	1,044,000		1,044,000	Pay Equity Hearings Tribunal	899,484
	4,198,100*	121,900	4,320,000	TOTAL OPERATING FOR PAY EQUITY COMMISSION	4,135,393

Program Description:

The Pay Equity Office is responsible for administering the *Pay Equity Act* to ensure the achievement and maintenance of pay equity in Ontario, both in the private and public sectors, through a self-reliant process supported by education, policy and research, and dispute resolution.

The Pay Equity Hearings Tribunal, a quasi-judicial tri-partite administrative tribunal, is responsible for adjudicating disputes arising from the *Pay Equity Act*.

*Includes Special Warrants of $1,538,100

MINISTRY OF LABOUR

PAY EQUITY COMMISSION PROGRAM--VOTE 1602

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Pay Equity Office (Item 1)	
Salaries and wages	2,350,014
Employee benefits	356,290
Transportation and communication	134,915
Services	371,708
Supplies and equipment	22,982
	3,235,909
Pay Equity Hearings Tribunal (Item 2)	
Salaries and wages	604,386
Employee benefits	76,763
Transportation and communication	27,774
Services	176,641
Supplies and equipment	13,920
	899,484
TOTAL OPERATING FOR PAY EQUITY COMMISSION PROGRAM	4,135,393

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations Estimates	Appropriations Board Approvals	Appropriations Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1603					
OPERATING				**LABOUR RELATIONS PROGRAM**	
1	11,795,000		11,795,000	Labour Relations Board	11,608,742
2	1,254,900		1,254,900	Public Service Appeal Boards	1,028,628
3	8,114,600		8,114,600	Labour Management Services	8,002,682
	21,164,500*		21,164,500	TOTAL OPERATING FOR LABOUR RELATIONS	20,640,052

Program Description:

The role of Labour Relations is to promote a stable labour relations climate and harmonious workplace relationships in the Province.

The Ontario Labour Relations Board (OLRB) is an independent, quasi-judicial tribunal which mediates and adjudicates employment and labour relation-related matters under various Ontario statutes. In the labour relations area the OLRB is responsible for: certification of trade unions; review of unfair labour practice applications, illegal strikes and lock-outs; and termination of bargaining rights. The OLRB also generally ensures minimum workplace standards through the review of decisions of employment standards officers and occupational health and safety inspectors, as well as mediating and arbitrating other disputes with a view to promoting safe, fair and harmonious conditions in Ontario's workplaces.

The two statutory tribunals comprising the Public Service Appeal Boards are independent quasi-judicial tribunals that oversee the labour relations of Ontario Crown employees. They include the Crown Employees Grievance Settlement Board and the Public Service Grievance Board.

The Labour Management Services program provides neutral, third party assistance to trade unions and employers through collective agreement conciliation and mediation, appointment of arbitrators and collective bargaining information.

*Includes Special Warrants of $7,579,500

MINISTRY OF LABOUR

LABOUR RELATIONS PROGRAM--VOTE 1603

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Labour Relations Board (Item 1)	
Salaries and wages	6,765,134
Employee benefits	1,166,995
Transportation and communication	667,711
Services	2,873,991
Supplies and equipment	134,911
	11,608,742
Public Service Appeal Boards (Item 2)	
Salaries and wages	358,618
Employee benefits	82,001
Transportation and communication	140,841
Services	1,152,166
Supplies and equipment	13,323
	1,746,949
Less: Recoveries	718,321
	1,028,628
Labour Management Services (Item 3)	
Salaries and wages	5,070,043
Employee benefits	873,017
Transportation and communication	816,032
Services	1,179,954
Supplies and equipment	77,383
	8,016,429
Less: Recoveries	13,747
	8,002,682
TOTAL OPERATING FOR LABOUR RELATIONS PROGRAM	20,640,052

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1604					
OPERATING				**OCCUPATIONAL HEALTH AND SAFETY PROGRAM**	
1	50,740,800		50,740,800	Occupational Health and Safety	49,426,611
2	1,000		1,000	Workplace Safety and Insurance Advisory Program Administration	1,000
3	1,000		1,000	Office of Worker Adviser	
4	1,000		1,000	Office of Employer Adviser	
	50,743,800*		50,743,800	TOTAL OPERATING FOR OCCUPATIONAL HEALTH AND SAFETY	49,427,611

Program Description:

Occupational Health and Safety's primary mandate is the setting, communicating and enforcing of the occupational health and safety laws and regulations to reduce or eliminate workplace injury or illness.

The Occupational Health and Safety program secures compliance with the *Occupational Health and Safety Act* (the Act), and assists in securing a healthful and safe working environment. Through the administration and enforcement of the Act and regulations, it encourages employers and workers to cooperatively identify and control health and safety hazards.

The Office of the Worker Adviser and the Office of the Employer Adviser provide advisory and educational services to non-unionized injured workers and smaller employers (respectively), and represent them before the Workplace Safety and Insurance Board and the Workplace Safety and Insurance Appeals Tribunal.

*Includes Special Warrants of $32,769,600

MINISTRY OF LABOUR

OCCUPATIONAL HEALTH AND SAFETY PROGRAM--VOTE 1604

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Occupational Health and Safety (Item 1)

	$
Salaries and wages	31,391,661
Employee benefits	6,407,398
Transportation and communication	2,260,161
Services	8,052,923
Supplies and equipment	1,647,567
Transfer payments	
Grants to promote improved health and safety practices	30,000
	49,789,710
Less: Recoveries	363,099
	49,426,611

Workplace Safety and Insurance Advisory Program Administration (Item 2)

	$
Salaries and wages	453,900
Employee benefits	71,000
Transportation and communication	8,200
Services	5,600
Supplies and equipment	10,400
	549,100
Less: Recoveries	548,100
	1,000

Office of Worker Adviser (Item 3)

	$
Salaries and wages	4,965,441
Employee benefits	1,030,773
Transportation and communication	362,057
Services	1,292,221
Supplies and equipment	113,702
Transfer payments	
Workplace Safety and Insurance Advisory Program Training Initiatives	225,000
	7,989,194
Less: Recoveries	7,989,194

Office of Employer Adviser (Item 4)

	$
Salaries and wages	1,695,436
Employee benefits	315,266
Transportation and communication	153,701
Services	299,250
Supplies and equipment	64,471
	2,528,124
Less: Recoveries	2,528,124

	$
TOTAL OPERATING FOR OCCUPATIONAL HEALTH AND SAFETY PROGRAM	49,427,611

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1605 OPERATING				**EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM**	
1	22,710,700	1,102,800	23,813,500	Employment Standards	23,529,149
	22,710,700*	1,102,800	23,813,500	TOTAL OPERATING FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES	23,529,149

Program Description:

This program is responsible for the administration and enforcement of the *Employment Standards Act*, 2000 and related legislation and regulations.

The Employment Standards program ensures that Ontario workers are protected by minimum standards of employment covering wages and working conditions. It encourages self-reliance with these standards through prevention efforts and secures compliance through inspections, investigations and enforcement initiatives.

*Includes Special Warrants of $14,363,400

MINISTRY OF LABOUR

EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM--VOTE 1605

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Employment Standards (Item 1)	
Salaries and wages	13,912,865
Employee benefits	3,173,202
Transportation and communication	778,828
Services	5,326,522
Supplies and equipment	468,318
	23,659,735
Less: Recoveries	130,586
TOTAL OPERATING FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM	23,529,149

MINISTRY OF LABOUR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1606 OPERATING				**ECONOMICS AND BUSINESS CLUSTER INFORMATION TECHNOLOGY PROGRAM**	
1	183,000		183,000	Economics and Business Cluster Information Technology	41,686
	183,000*		183,000	TOTAL OPERATING FOR ECONOMICS AND BUSINESS CLUSTER INFORMATION TECHNOLOGY	41,686

Program Description:

The Economics and Business Information Technology Cluster program is responsible for the provision of information management and information technology services for the Ministries of Consumer and Business Services; Enterprise, Opportunity and Innovation; and, Labour. The cluster organization provides timely and cost-effective support to its client Ministries in helping them achieve common and individual objectives for promoting e-business and e-government as a means of enhancing government services.

*Includes Special Warrants of $62,100

MINISTRY OF LABOUR

ECONOMICS AND BUSINESS CLUSTER INFORMATION TECHNOLOGY PROGRAM--VOTE 1606

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Economics and Business Cluster Information Technology (Item 1)	
Salaries and wages	7,206,415
Employee benefits	1,388,781
Transportation and communication	3,008,449
Services	22,487,401
Supplies and equipment	2,264,740
	36,355,786
Less: Recoveries	36,314,100
TOTAL OPERATING FOR ECONOMICS AND BUSINESS CLUSTER INFORMATION TECHNOLOGY	41,686

MINISTRY OF LABOUR

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
GOVERNMENT OF CANADA		
Uranium Mine Inspections	2,268	4,346
Nuclear Worker Agreement	2,480	7,308
	4,748	11,654
REIMBURSEMENTS OF EXPENDITURES		
The *Occupational Health and Safety Act* - WSIB	44,653,400	42,700,000
Wage Protection Program	249,919	352,130
Unions' Share of Grievance Settlement Board costs	804,770	976,412
Employers' share of Grievance Settlement Board costs	202,749	114,907
	45,910,838	44,143,449
FEES, LICENCES AND PERMITS		
Materials Testing	361,753	402,425
Ontario/Quebec Registration	472,700	42,250
FOI Information Request	8,855	10,065
FOI Application Fee	650	
Arbitrator's Development Program	50	
Fee for Dishonoured Cheques		280
	844,008	455,020
FINES AND PENALTIES		
The *Employment Standards Act* - Penalties	251,287	253,767
SALES AND RENTALS		
Publications, printouts, photocopies etc.	68,306	52,134
Subscriptions	50,179	49,670
	118,485	101,804
RECOVERY OF PRIOR YEARS' EXPENDITURES	3,045,508	141,217
MISCELLANEOUS		
Construction Grievance	392,600	294,750
Interest - Bank	51,067	115,751
Unclaimed wages and stale-dated cheques	269,897	176,910
Other	995	1,398
	714,559	588,809
TOTAL REVENUE	50,889,433	45,695,720

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2003

	2003 $	2002 $
Goods and Services Tax - Collected/Remitted	(4,463)	4,463
NET LIABILITIES	(4,463)	4,463

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 2002-2003

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OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003 Appropriations	2002-2003 Actual
$		$	$
	OPERATING		
867,761	Office of the Lieutenant Governor	1,088,100	1,086,884
867,761	**Total Operating for Office of the Lieutenant Governor**	1,088,100*	1,086,884
	ACCOUNTING CLASSIFICATION		
867,761	Total Expenditure	1,088,100	1,086,884

*Includes Special Warrants of $499,200

OFFICE OF THE LIEUTENANT GOVERNOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1701 OPERATING				**OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM**	
1	993,300	94,800	1,088,100	Office of the Lieutenant Governor	1,086,884
	993,300*	94,800	1,088,100	TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR	1,086,884

Program Description:

The program provides the services required by the Lieutenant Governor in performing his constitutional and representational duties.

*Includes Special Warrants of $499,200

OFFICE OF THE LIEUTENANT GOVERNOR

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM--VOTE 1701

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Office of the Lieutenant Governor (Item 1)	
Salaries and wages	510,641
Employee benefits	125,678
Transportation and communication	37,672
Services	203,219
Supplies and equipment	88,874
Other transactions	
Discretionary allowance	120,800
TOTAL OPERATING FOR OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM	1,086,884

MANAGEMENT BOARD SECRETARIAT

FISCAL YEAR, 2002-2003

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MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003 Appropriations	2002-2003 Actual
$		$	$
	OPERATING		
43,648,663	Ministry Administration	48,197,829	42,243,070
69,718,206	Realty Services	72,892,600	68,481,547
38,003,102	Corporate Controllership	1,659,660,300	40,165,057
111,521,627	Information and Information Technology	119,200,500	111,074,699
293,854,491	Shared Services	226,911,400	195,921,676
7,631,525	Archives of Ontario	9,928,000	9,780,839
564,377,614	**Total Operating for Management Board Secretariat**	2,136,790,629*	467,666,888
	ACCOUNTING CLASSIFICATION		
564,377,614	Total Expenditure	2,136,790,629	467,666,888
	CAPITAL		
22,539,247	Realty Services	37,100,000	32,660,000
10,623,583	Information and Information Technology	5,000,000	3,449,483
	Archives of Ontario	6,914,000	45,508
33,162,830	**Total Capital for Management Board Secretariat**	49,014,000†	36,154,991
	ACCOUNTING CLASSIFICATION		
33,162,830	Total Expenditure	49,014,000	36,154,991

*Includes Special Warrants of $1,350,334,700

†Includes Special Warrants of $29,577,400

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1801					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	43,686,800	4,078,900	47,765,700	Ministry Administration	41,821,380
2	244,300	125,100	369,400	Minister Without Portfolio	358,962
	43,931,100	4,204,000	48,135,100		42,180,342
S	35,006		35,006	Minister's Salary, the *Executive Council Act*	35,005
S	15,889		15,889	Minister Without Portfolio Salary, the *Executive Council Act*	15,889
S	11,834		11,834	Parliamentary Assistant's Salary, the *Executive Council Act*	11,834
	43,993,829*	4,204,000	48,197,829	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	42,243,070

Program Description:

Ministry Administration Program provides strategic planning and operational services to assist the Ministry's Divisions in achieving their business plans.

*Includes Special Warrants of $33,218,000

MANAGEMENT BOARD SECRETARIAT

MINISTRY ADMINISTRATION PROGRAM--VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		7,945,663
Employee benefits		2,001,153
Transportation and communication		1,404,910
Services		35,000,166
Supplies and equipment		1,078,905
		47,430,797
Less: Recoveries		5,609,417
		41,821,380

Main Office

	$	$
Salaries and wages	1,929,493	
Employee benefits	464,002	
Transportation and communication	127,126	
Services	456,731	
Supplies and equipment	166,906	
		3,144,258

Financial and Administrative Services

	$	$
Salaries and wages	2,196,107	
Employee benefits	351,351	
Transportation and communication	161,941	
Services	13,571,002	
Supplies and equipment	101,566	
	16,381,967	
Less: Recoveries from other ministries and activities	168,400	
		16,213,567

Legal Services

	$	$
Salaries and wages	80,483	
Transportation and communication	176,832	
Services	5,761,203	
Supplies and equipment	327,809	
	6,346,327	
Less: Recoveries from other ministries and activities	251,108	
		6,095,219

Audit Services

	$	$
Transportation and communication	1,559	
Services	425,430	
	426,989	
Less: Recoveries from other ministries and activities	173,800	
		253,189

Information Systems

	$	$
Salaries and wages	12,982	
Employee benefits	35,322	
Transportation and communication	55,583	
Services	6,997,814	
		7,101,701

Communications Services

	$	$
Salaries and wages	1,733,093	
Employee benefits	281,615	
Transportation and communication	831,528	
Services	7,159,095	
Supplies and equipment	401,930	
	10,407,261	
Less: Recoveries from other ministries and activities	4,422,242	
		5,985,019

MANAGEMENT BOARD SECRETARIAT

MINISTRY ADMINISTRATION PROGRAM--VOTE 1801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
Human Resources		
Salaries and wages	1,993,505	
Employee benefits	868,863	
Transportation and communication	50,341	
Services	628,891	
Supplies and equipment	80,694	
	3,622,294	
Less: Recoveries from other ministries and activities	593,867	
		3,028,427
Minister Without Portfolio (Item 2)		
Salaries and wages		302,976
Employee benefits		44,536
Transportation and communication		7,638
Supplies and equipment		3,812
		358,962
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		35,005
Minister Without Portfolio Salary, the *Executive Council Act*		15,889
Parliamentary Assistant's Salary, the *Executive Council Act*		11,834
		62,728
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		42,243,070

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
1802					
OPERATING				**REALTY SERVICES PROGRAM**	
1	72,892,600		72,892,600	Realty Services	68,481,547
	72,892,600*		72,892,600	TOTAL OPERATING FOR REALTY SERVICES	68,481,547
CAPITAL					
2	37,100,000		37,100,000	Realty Services	32,660,000
	37,100,000†		37,100,000	TOTAL CAPITAL FOR REALTY SERVICES	32,660,000

Program Description:

The Realty Services Program provides strategic real estate management, on behalf of the Government of Ontario and its ministries, by setting policy and standards, negotiating and administering service contracts and the sale of surplus properties. The program ensures optimum use of the province's real estate assets and provision of cost-effective design, construction, leasing and property management services in support of ministry and agency program needs.

*Includes Special Warrants of $36,446,300
†Includes Special Warrants of $17,665,400

MANAGEMENT BOARD SECRETARIAT

REALTY SERVICES PROGRAM--VOTE 1802

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Realty Services (Item 1)	
Services	68,481,547
TOTAL OPERATING FOR REALTY SERVICES PROGRAM	68,481,547
CAPITAL	
Realty Services (Item 2)	
Services	32,660,000
	32,660,000
TOTAL CAPITAL FOR REALTY SERVICES PROGRAM	32,660,000

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1803					
OPERATING				**CORPORATE CONTROLLERSHIP PROGRAM**	
1	10,403,500	2,958,800	13,362,300	Business and Resource Planning and Monitoring	12,968,083
2	2,348,500	2,294,100	4,642,600	Integrated Internal Audit Services	4,310,559
3	2,300		2,300	Enabling Government Restructuring	
4	17,695,400	6,749,200	24,444,600	Human Resource Policy and Planning	22,886,415
5	1,617,208,500		1,617,208,500	Contingencies*	
	1,647,658,200*	12,002,100	1,659,660,300	TOTAL OPERATING FOR CORPORATE CONTROLLERSHIP	40,165,057

Program Description:

The Corporate Controllership Program supports Management Board of Cabinet by providing leadership to ministries to achieve the Government's agenda. It determines the most appropriate use of public resources through setting, monitoring and adjusting government's resources and by setting standards, policies and strategies to meet corporate objectives. The program also includes providing internal audit services to all ministries, contingency funding for employee severance costs and the costs of other corporate initiatives.

*Includes Special Warrants of $999,142,600

* In the Estimates, provisions were made for employee severance costs and for the cost of other corporate initiatives. It was not practicable, however, to distribute these estimates among the programs and activities of each ministry. Accordingly, the gross projected employee severance costs and other corporate initiatives costs appeared in the "Contingencies" provision.

In this regard, commitments totalling $796,003,100 against the "Contingencies" activity were approved. This amount is gross of any underspending within each ministry activity. As the actual costs were incurred they were not charged against the "Contingencies" activity but rather against the votes and items to which they pertained. The "Contingencies" activity therefore shows no spending against the appropriation.

MANAGEMENT BOARD SECRETARIAT

CORPORATE CONTROLLERSHIP PROGRAM--VOTE 1803

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Business and Resource Planning and Monitoring (Item 1)	
Salaries and wages	7,252,715
Employee benefits	1,151,893
Transportation and communication	186,227
Services	4,039,128
Supplies and equipment	338,120
	12,968,083
Integrated Internal Audit Services (Item 2)	
Salaries and wages	12,458,556
Employee benefits	1,966,952
Transportation and communication	147,921
Services	784,252
Supplies and equipment	118,789
	15,476,470
Less: Recoveries	11,165,911
	4,310,559
Human Resource Policy and Planning (Item 4)	
Salaries and wages	12,092,454
Employee benefits	2,097,381
Transportation and communication	540,734
Services	7,507,799
Supplies and equipment	578,394
Transfer payments	
Grants to the Institute of Public Administration of Canada	100,900
	22,917,662
Less: Recoveries	31,247
	22,886,415
TOTAL OPERATING FOR CORPORATE CONTROLLERSHIP PROGRAM	40,165,057

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1804 OPERATING				**INFORMATION AND INFORMATION TECHNOLOGY PROGRAM**	
1	24,972,300	969,900	25,942,200	Information and Information Technology Policy	22,985,934
2	43,434,000	3,134,200	46,568,200	Information and Information Technology Strategy	43,941,482
3	13,582,600	33,107,500	46,690,100	Information and Information Technology Services	44,147,283
	81,988,900*	37,211,600	119,200,500	TOTAL OPERATING FOR INFORMATION AND INFORMATION TECHNOLOGY	111,074,699
CAPITAL					
4	5,000,000		5,000,000	Information and Information Technology Services	3,449,483
	5,000,000†		5,000,000	TOTAL CAPITAL FOR INFORMATION AND INFORMATION TECHNOLOGY	3,449,483

Program Description:

The Office of the Corporate Chief Information Officer (OCCIO) leads and coordinates the information and information technology (I&IT) function in the Ontario Government. This includes implementing the OPS wide I&IT strategy for using I&IT to advance the government's business goals and create a flexible, responsive and innovative public service. The OCCIO also provides and manages a common corporate I&IT infrastructure service to enable cost effective delivery of both individual programs and government service initiatives.

*Includes Special Warrants of $80,616,500
†Includes Special Warrants of $4,999,000

MANAGEMENT BOARD SECRETARIAT

INFORMATION AND INFORMATION TECHNOLOGY PROGRAM--VOTE 1804

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Information and Information Technology Policy (Item 1)	
Salaries and wages	11,549,517
Employee benefits	1,724,882
Transportation and communication	492,471
Services	8,656,164
Supplies and equipment	562,900
	22,985,934
Information and Information Technology Strategy (Item 2)	
Salaries and wages	1,862,555
Employee benefits	276,163
Transportation and communication	128,767
Services	37,855,678
Supplies and equipment	3,818,319
	43,941,482
Information and Information Technology Services (Item 3)	
Salaries and wages	19,713,064
Employee benefits	3,748,046
Transportation and communication	25,504,712
Services	98,640,738
Supplies and equipment	1,807,178
	149,413,738
Less: Recoveries	105,266,455
	44,147,283
TOTAL OPERATING FOR INFORMATION AND INFORMATION TECHNOLOGY PROGRAM	111,074,699
CAPITAL	
Information and Information Technology Services (Item 4)	
Services	3,449,483
	3,449,483
TOTAL CAPITAL FOR INFORMATION AND INFORMATION TECHNOLOGY PROGRAM	3,449,483

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1805					
OPERATING				**SHARED SERVICES PROGRAM**	
1	29,935,300	25,752,000	55,687,300	Business Services	55,501,406
2	146,300,000		146,300,000	Employee and Pensioner Benefits (Government Contributions)	119,624,621
3	22,899,800	224,300	23,124,100	Special Employment Programs	20,565,149
	199,135,100	25,976,300	225,111,400		195,691,176
S	1,800,000		1,800,000	Payments to private sector collection agencies, the *Financial Administration Act*	230,500
	200,935,100*	25,976,300	226,911,400	TOTAL OPERATING FOR SHARED SERVICES	195,921,676

Program Description:

The Shared Services Bureau delivers enterprise-wide internal business support services to the Ontario Public Service. Major lines of business include financial processing, payroll processing, benefit administration services, procurement services, general administrative services such as collections, translations, risk management and insurance services, and the operation of enterprise-wide corporate information systems (Corpay, WIN, etc.). The Shared Services Bureau is also responsible for the management of employer benefits contributions, special employment funds and the summer experience program.

*Includes Special Warrants of $196,090,200

MANAGEMENT BOARD SECRETARIAT

SHARED SERVICES PROGRAM--VOTE 1805

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Business Services (Item 1)

	$	$
Salaries and wages		63,728,350
Employee benefits		12,850,593
Transportation and communication		13,892,134
Services		44,511,103
Supplies and equipment		5,341,849
		140,324,029
Less: Recoveries		84,822,623
		55,501,406

Employee and Pensioner Benefits (Government Contributions) (Item 2)

	$	$
Employee Benefits		
Matching Contribution - Ontario Public Service Employees' Union Pension Plan	118,866,338	
Matching Contribution - Public Service Pension Plan	74,584,759	
Unfunded Liability	21,591,087	
Provincial Judges' Benefits Fund	10,700,154	
Deputy Ministers' Supplementary Benefits Fund	4,020,000	
Canada Pension Plan	110,470,903	
Employment Insurance	68,880,996	
Group Life Insurance	6,614,088	
Long Term Income Protection	41,317,897	
Employer Health Tax	70,794,298	
Supplementary Health and Hospital Plan	70,815,368	
Dental Plan	42,585,563	
Retired Employees' Benefits	96,954,462	738,195,913
Less: Recoveries		618,571,292
		119,624,621

Special Employment Programs (Item 3)

	$	$
Salaries and wages		8,021,937
Employee benefits		1,007,957
Transportation and communication		158,768
Services		1,765,341
Supplies and equipment		145,557
Other transactions		
Summer Employment	8,389,764	
Other	1,075,825	9,465,589
		20,565,149

Statutory Appropriations

	$	$
Services		
Payments to private sector collection agencies, the *Financial Administration Act*		230,500
TOTAL OPERATING FOR SHARED SERVICES PROGRAM		195,921,676

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1806					
OPERATING				**ARCHIVES OF ONTARIO PROGRAM**	
1	9,283,500	644,500	9,928,000	Archives of Ontario	9,780,839
	9,283,500*	644,500	9,928,000	TOTAL OPERATING FOR ARCHIVES OF ONTARIO	9,780,839
CAPITAL					
2	6,914,000		6,914,000	Archives of Ontario	45,508
	6,914,000†		6,914,000	TOTAL CAPITAL FOR ARCHIVES OF ONTARIO	45,508

Program Description:

The Archives of Ontario provides corporate leadership in the management and preservation of information critical to effective, efficient and accountable government and promotes public access to Ontario's documentary memory. The Archives of Ontario performs three integrated functions supporting responsible stewardship of the Government of Ontario's art and information assets: Corporate Information Management, Collections Management and Development, and Client Services.

*Includes Special Warrants of $4,821,100
†Includes Special Warrants of $6,913,000

MANAGEMENT BOARD SECRETARIAT

ARCHIVES OF ONTARIO PROGRAM--VOTE 1806

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Archives of Ontario (Item 1)	
Salaries and wages	4,193,223
Employee benefits	866,116
Transportation and communication	138,504
Services	4,456,463
Supplies and equipment	560,535
Transfer payments	
Archives Support Grants	45,700
	10,260,541
Less: Recoveries	479,702
TOTAL OPERATING FOR ARCHIVES OF ONTARIO PROGRAM	9,780,839
CAPITAL	
Archives of Ontario (Item 2)	
Services	45,508
	45,508
TOTAL CAPITAL FOR ARCHIVES OF ONTARIO PROGRAM	45,508

MANAGEMENT BOARD SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
GOVERNMENT OF CANADA		
Canada Mortgage and Housing Corporation - Land administration fee	15,657	19,198
Canada Mortgage and Housing Corporation - Share development costs	177,065	70,357
	192,722	89,555
FEES, LICENCES AND PERMITS		
Fees, licences and permits	874,052	844,759
SALES AND RENTALS		
Rental of property and land	28,720,819	31,821,572
Sales and Rentals - other	2,328,766	1,952,946
Sales - Property and land	81,515,314	60,343,680
	112,564,899	94,118,198
RECOVERY OF PRIOR YEARS' EXPENDITURES	14,515,949	1,459,522
MISCELLANEOUS		
Collection Services	5,357	117,941
Realty Interest and Other	6,004,076	7,711,450
Other	5,124,827	183,923
	11,134,260	8,013,314
TOTAL REVENUE	139,281,882	104,525,348

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2003

	2003 $	2002 $
Ontario Land Corporation net assets	1,192,703	241,862
Union dues receivable (OPSEU)		1,958
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	1,192,703	243,820

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2003

	2003 $	2002 $
Goods and Services Tax - Collected/Remitted	299,020	367,632
Integrated Network Project Performance Fund	444,979	8,871
Archive special purpose account	(3,492)	74,235
NET LIABILITIES	740,507	450,738

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 2002-2003

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MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002	PROGRAMS	2002-2003	
Actual		Appropriations	Actual
$		$	$
		OPERATING	
32,893,794	Ministry Administration	38,038,118	35,354,744
50,368,015	Local Government	34,730,000	32,261,587
23,107,707	Land Use Planning	15,352,600	13,056,871
1,126,212,122	Housing Market	738,056,400	711,452,148
3,767,899	Building Regulation	4,003,300	3,575,242
1,236,349,537	**Ministry Total Operating**	830,180,418*	795,700,592
	ACCOUNTING CLASSIFICATION		
1,236,300,437	Total Expenditure	826,802,918	794,612,742
49,100	Total Loans and Investments	3,377,500	1,087,850
1,236,349,537		830,180,418	795,700,592
		CAPITAL	
12,083,722	Local Government	14,334,700	14,332,187
	Housing Market	7,508,500	6,074,566
12,083,722	**Ministry Total Capital**	21,843,200†	20,406,753
	ACCOUNTING CLASSIFICATION		
12,083,722	Total Expenditure	21,843,200	20,406,753

*Includes Special Warrants of $375,925,000

†Includes Special Warrants of $3,000,000

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1901					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	36,864,500	1,095,000	37,959,500	Ministry Administration	35,281,556
	36,864,500	1,095,000	37,959,500		35,281,556
S	35,006		35,006	Minister's Salary, the *Executive Council Act*	30,812
S	31,778		31,778	Ministers' without Portfolio Salaries, the *Executive Council Act*	30,542
S	11,834		11,834	Parliamentary Assistant's Salary, the *Executive Council Act*	11,834
	36,943,118*	1,095,000	38,038,118	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	35,354,744

Program Description:

The objectives of this program are: to provide leadership, direction, coordination and control for all the programs and activities of the Ministry; to provide effective communications services and issues management support; to provide efficient and effective strategic advice, business and resources planning and service delivery management support to the Ministry; to establish control and controllership mechanisms, reporting and management standards and performance measures; and to monitor the Ministry's use of its financial, staff, and information resources and its physical assets. This program also provides management and operational support services to the Ministry's agencies, boards and commissions and is responsible for the operations of the World Youth Day Secretariat until its estimated wrap-up date of October, 2002.

*Includes Special Warrants of $14,004,000

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

MINISTRY ADMINISTRATION PROGRAM--VOTE 1901

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		13,601,730
Employee benefits		2,602,457
Transportation and communication		1,032,522
Services		17,076,320
Supplies and equipment		968,527
		35,281,556
Main Office		
Salaries and wages	2,360,029	
Employee benefits	432,247	
Transportation and communication	218,000	
Services	595,912	
Supplies and equipment	241,317	
		3,847,505
Communications Services		
Salaries and wages	2,259,251	
Employee benefits	413,273	
Transportation and communication	85,559	
Services	1,079,604	
Supplies and equipment	144,060	
		3,981,747
Financial and Administrative Services		
Salaries and wages	3,453,420	
Employee benefits	610,110	
Transportation and communication	125,294	
Services	8,858,735	
Supplies and equipment	184,548	
		13,232,107
Human Resources		
Salaries and wages	2,247,960	
Employee benefits	343,035	
Transportation and communication	41,845	
Services	526,468	
Supplies and equipment	45,278	
		3,204,586
Legal Services		
Salaries and wages	56,748	
Transportation and communication	39,647	
Services	3,725,935	
Supplies and equipment	45,889	
		3,868,219
Audit Services		
Transportation and communication	12,061	
Services	1,115,312	
Supplies and equipment	17,686	
		1,145,059
Information Systems		
Salaries and wages	3,224,322	
Employee benefits	803,792	
Transportation and communication	510,116	
Services	1,174,354	
Supplies and equipment	289,749	
		6,002,333
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		30,812
Ministers' without Portfolio Salaries, the *Executive Council Act*		30,542
Parliamentary Assistant's Salary, the *Executive Council Act*		11,834
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		35,354,744

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1902					
OPERATING				**LOCAL GOVERNMENT PROGRAM**	
1	12,459,500	250,000	12,709,500	Program Administration	12,651,327
2	20,920,500	600,000	21,520,500	Local Government Services	19,510,560
	33,380,000	850,000	34,230,000		32,161,887
S	500,000		500,000	Shoreline Property Assistance Program Loans, the *Shoreline Property Assistance Act*	99,700
	33,880,000*	850,000	34,730,000	TOTAL OPERATING FOR LOCAL GOVERNMENT	32,261,587
CAPITAL					
3	2,000	14,332,700	14,334,700	Local Government Services	14,332,187
	2,000	14,332,700	14,334,700	TOTAL CAPITAL FOR LOCAL GOVERNMENT	14,332,187

Program Description:

The objectives of this program are; to provide a framework for the governance, finance and management of local government so that local governments are accountable for strong community leadership and high quality, competitively priced services for local citizens and businesses. The Ministry will pursue these objectives in the context of a strong, consultative, and flexible provincial-municipal relationship.

*Includes Special Warrants of $16,904,000

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

LOCAL GOVERNMENT PROGRAM--VOTE 1902

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Program Administration (Item 1)

	$	$
Salaries and wages		4,205,009
Employee benefits		812,567
Transportation and communication		170,595
Services		7,323,107
Supplies and equipment		140,049
		12,651,327

Local Government Services (Item 2)

	$	$
Salaries and wages		4,095,012
Employee benefits		817,101
Transportation and communication		394,148
Services		1,514,675
Supplies and equipment		117,522
Transfer payments		
Eastern Ontario Icestorm Disaster Relief	181,113	
Municipal Pay Equity	2,148,406	
Disaster Relief Assistance to Victims	4,520,595	
Payments under the *Municipal Tax Assistance Act*	62,207,212	
Taxes on Tenanted Provincial Properties under the *Municipal Tax Assistance Act*	14,864,964	
Assistance to Moosonee	1,146,000	
Municipal Restructuring Fund	2,297,048	
Special Assistance for Municipalities and Municipal Organizations	2,056,857	
Northern Transition Assistance	314,863	89,737,058
		96,675,516
Less: Recoveries		77,164,956
		19,510,560

Statutory Appropriations

	$
Loans and Investments	
Shoreline Property Assistance Program Loans, the *Shoreline Property Assistance Act*	99,700
	99,700
TOTAL OPERATING FOR LOCAL GOVERNMENT PROGRAM	32,261,587

CAPITAL

Local Government Services (Item 3)

	$
Transfer payments	
Special Assistance for Municipalities	15,082,187
	15,082,187
Less: Recoveries from other ministries	750,000
	14,332,187
TOTAL CAPITAL FOR LOCAL GOVERNMENT PROGRAM	14,332,187

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1903					
OPERATING				**LAND USE PLANNING PROGRAM**	
1	474,000	133,000	607,000	Program Administration	494,298
2	9,994,100	1,874,000	11,868,100	Provincial Planning and Environmental Services	11,574,423
3	2,877,500		2,877,500	North Pickering Development Corporation	988,150
	13,345,600*	2,007,000	15,352,600	TOTAL OPERATING FOR LAND USE PLANNING	13,056,871

Program Description:

Through this program, the ministry provides leadership in the development and administration of the legislative and policy framework for land use planning and defines and represents provincial interests; delivers a 'one window' planning service including consultation, approvals and appeals; and provides municipalities with training, tools and information to support effective planning and to attract jobs and investments. The Ministry also provides leadership in the development of a made-in-Ontario SmartGrowth Strategy which includes bringing together policy and program iniatiatives across the ministries that support the Smart Growth principles of sustaining a strong economy, building strong communities and promoting a clean and healthy environment.

*Includes Special Warrants of $5,293,000

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

LAND USE PLANNING PROGRAM--VOTE 1903

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Program Administration (Item 1)	
Salaries and wages	286,475
Employee benefits	111,941
Transportation and communication	22,226
Services	63,728
Supplies and equipment	9,928
	494,298
Provincial Planning and Environmental Services (Item 2)	
Salaries and wages	6,501,404
Employee benefits	1,350,157
Transportation and communication	562,210
Services	3,837,521
Supplies and equipment	311,281
	12,562,573
Less: Recoveries	988,150
	11,574,423
North Pickering Development Corporation (Item 3)	
Loans and Investments	
Advances to the North Picking Development Corporation	988,150
	988,150
TOTAL OPERATING FOR LAND USE PLANNING PROGRAM	13,056,871

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1904					
OPERATING				**HOUSING MARKET PROGRAM**	
1	1,911,400		1,911,400	Program Administration	1,192,710
2	708,151,200		708,151,200	Social and Market Housing	682,977,645
3	27,993,800		27,993,800	Tenant protection	27,281,793
	738,056,400*		738,056,400	TOTAL OPERATING FOR HOUSING MARKET	711,452,148
CAPITAL					
4	3,868,500	3,640,000	7,508,500	Social and Market Housing - Capital	6,074,566
	3,868,500†	3,640,000	7,508,500	TOTAL CAPITAL FOR HOUSING MARKET	6,074,566

Program Description:

Through this program, the ministry uses policy and program instruments to: create a healthy, competitive housing sector which includes a competitive rental market with improved maintenance and investment in private rental housing; to provide a tenant protection system which protects tenants' rights and provides a simple, fast, accessible and cost-effective system for resolving disputes between landlords and tenants; and, to complete the seamless implementation of social housing devolution. The Ministry will manage obligations under the federal social housing agreement and provincial housing legislation, maintain a consolidated risk management approach to protect provincial liability, and set and monitor standards for social housing in order to ensure accessible and affordable housing for lower income tenants.

*Includes Special Warrants of $338,590,000
†Includes Special Warrants of $3,000,000

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

HOUSING MARKET PROGRAM--VOTE 1904

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

	$	$
Program Administration (Item 1)		
Salaries and wages		446,483
Employee benefits		111,821
Transportation and communication		78,548
Services		475,564
Supplies and equipment		80,294
		1,192,710
Social and Market Housing (Item 2)		
Salaries and wages		8,613,631
Employee benefits		2,188,038
Transportation and communication		545,399
Services		45,676,098
Supplies and equipment		1,488,538
Transfer payments		
Payments for Non-Profit Housing Operations	67,020,784	
Affordable Rental Housing Incentive Program	532,000	
Payments to Service Managers under the Canada Ontario Social Housing Agreement	427,578,499	
Payments to Service Managers for Local Housing Corporations Transition Costs	1,759	
Rent Supplement Payments - Homelessness	15,900,217	
Payments to Ontario Housing Corporation	115,590,383	626,623,642
		685,135,346
Less: Recoveries		2,157,701
		682,977,645
Tenant protection (Item 3)		
Salaries and wages		14,949,326
Employee benefits		2,905,104
Transportation and communication		2,040,354
Services		6,935,393
Supplies and equipment		451,616
		27,281,793
TOTAL OPERATING FOR HOUSING MARKET PROGRAM		711,452,148

CAPITAL

	$	$
Social and Market Housing - Capital (Item 4)		
Acquisition/Construction of physical assets		928,109
Transfer payments		
Affordable Housing Partnership Program	607,701	
Payments for Non-Profit and Capital Repairs	4,538,756	5,146,457
		6,074,566
TOTAL CAPITAL FOR HOUSING MARKET PROGRAM		6,074,566

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
1905					
OPERATING				**BUILDING REGULATION PROGRAM**	
1	3,803,300	200,000	4,003,300	Housing Development and Buildings	3,575,242
	3,803,300*	200,000	4,003,300	TOTAL OPERATING FOR BUILDING REGULATION	3,575,242

Program Description:

Through this program, the Ministry provides regulatory framework for the construction of new buildings and the renovation of existing buildings under the Ontario Building Code. The Ministry also supports the building industry and enforcement officials in the administration of the *Building Code Act* and the enforcement of its regulations. In 2002-03, the Ministry will focus on preparing for the introduction of an "objective-based" Building Code and legislative reforms to improve the efficiency and effectiveness of Ontario's building regulatory system.

*Includes Special Warrants of $1,134,000

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

BUILDING REGULATION PROGRAM--VOTE 1905

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Housing Development and Buildings (Item 1)	
Salaries and wages	2,248,653
Employee benefits	359,136
Transportation and communication	115,059
Services	778,515
Supplies and equipment	73,879
TOTAL OPERATING FOR BUILDING REGULATION PROGRAM	3,575,242

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
GOVERNMENT OF CANADA		
Social Housing Reimbursements (C.M.H.C.)	513,919,714	549,649,537
Canada Ontario Rental Supply Program	1,631,481	1,599,377
Ontario Ice Storm	19,000,000	50,000,000
	534,551,195	601,248,914
REIMBURSEMENTS OF EXPENDITURES		
Downtown Revitalization - Repayments	1,042,435	685,083
Urban Renewal	44,412	81,719
Prior years Grant	2,267,992	777,751
Rural and native housing - mortgages	4,818,540	
Ontario Home Renewal Program - Unorganized territory	8,775	19,573
Ontario Home Renewal Program - Municipalities	1,151,720	1,018,220
Local Services Realignment	118,419,771	547,029,674
Renterprise	543,178	2,028,320
Ontario Home Renewal Program - Disabled Program	4,330	6,524
Low - Rise Rental Rehabilitation Program	323,819	249,944
Ontario Rental Construction Loans	517,626	6,336,291
Ontario Renter - Buy (ORB)	13,229	13,058
Convert - to - rent program	2,189,290	10,013,068
Non - profit subsidies	617,640	1,371,746
Reimbursement of amortized amounts	18,009,199	11,087,321
Legal Services Reimbursement	3,217	354,893
Reimbursement from CMSMS for OHC debt payment	97,550,944	97,550,973
Rural and Native housing program	1,353,153	2,325,963
Reimbursement - OHC student housing loans and interest	1,439,259	
	250,318,529	680,950,121
FEES, LICENCES AND PERMITS		
Fees - Building materials evaluation	13,300	14,367
Fees for planning approvals	94,350	111,250
Fees - Ontario Rental Housing Tribunal	8,232,958	4,420,152
Fees - on - site Sewage System	42,100	87,786
Fees - Maintenance and Standards Unit	51,198	73,358
	8,433,906	4,706,913
SALES AND RENTALS		
Sales and Rentals - Ontario Housing Tribunal	103,200	122,335
Sales and Rentals - OBC. and Guide	163,280	149,743
Rural and native housing - rentals	3,917,893	
Ontario Housing Corporation - net profit on sale of units	207,779	13,390,374
Ontario Mortgage Corporation - Lease Conversion	230,280	169,770
Ontario Mortgage Corporation - Lease Revenue	164,745	138,644
Ontario Mortgage Corporation - Deferred Mortgage	230,697	193,457
Sales and Rentals - Other	985	1,023
	5,018,859	14,165,346
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Prior years subsidies	114,094	253,322
Other	30,596,950	317,602
	30,711,044	570,924

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
MISCELLANEOUS		
Net income (O.M.C.)	550,000	462,053
Interest on loans	73,686	66,655
Interest penalties		18,449
Other Revenue	3,050,490	11,730
	3,674,176	558,887
TOTAL REVENUE	832,707,709	1,302,201,105

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2003

	2003 $	2002 $
The *Shoreline Property Assistance Act*	167,966	224,799
Municipal and school tax credit assistance	70,021	76,486
Town of Brockton - Loan Write-off		3,425,000
Repayment of Loans - City of Toronto		16,250,000
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	237,987	19,976,285

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2003

	2003 $	2002 $
Goods and Services Tax - Collected/ Remitted	(1,235)	1,235
Ontario Housing Corporation Short Term Special Account	(27,752,415)	20,851,124
NET LIABILITIES	(27,753,650)	20,852,359

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

ONTARIO NATIVE AFFAIRS SECRETARIAT

FISCAL YEAR, 2002-2003

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ONTARIO NATIVE AFFAIRS SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003 Appropriations	2002-2003 Actual
$		$	$
		OPERATING	
13,504,659	Ontario Native Affairs Secretariat	15,424,600	14,757,507
13,504,659	**Total Operating for Ontario Native Affairs Secretariat**	15,424,600*	14,757,507
	ACCOUNTING CLASSIFICATION		
13,504,659	Total Expenditure	15,424,600	14,757,507
		CAPITAL	
2,750,307	Ontario Native Affairs Secretariat	5,740,000	2,079,699
2,750,307	**Total Capital for Ontario Native Affairs Secretariat**	5,740,000†	2,079,699
	ACCOUNTING CLASSIFICATION		
2,750,307	Total Expenditure	5,740,000	2,079,699

*Includes Special Warrants of $5,000,000

†Includes Special Warrants of $1,000,000

ONTARIO NATIVE AFFAIRS SECRETARIAT

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2001 OPERATING				**ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM**	
1	15,423,600		15,423,600	Ontario Native Affairs Secretariat	14,757,507
2	1,000		1,000	Land Claims and Self-Government Initiatives	
	15,424,600*		15,424,600	TOTAL OPERATING FOR ONTARIO NATIVE AFFAIRS SECRETARIAT	14,757,507
CAPITAL					
3	5,740,000		5,740,000	Ontario Native Affairs Secretariat	2,079,699
	5,740,000†		5,740,000	TOTAL CAPITAL FOR ONTARIO NATIVE AFFAIRS SECRETARIAT	2,079,699

Program Description:

The Ontario Native Affairs Secretariat supports the Minister Responsible for Native Affairs. The Secretariat provides corporate Aboriginal Affairs coordination, negotiates and settles land claims, represents Ontario in federally led Aboriginal self-government negotiations, coordinates the Building Aboriginal Economies strategy and manages a number of Aboriginal economic and business development programs.

*Includes Special Warrants of $5,000,000
†Includes Special Warrants of $1,000,000

ONTARIO NATIVE AFFAIRS SECRETARIAT

ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM--VOTE 2001

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Ontario Native Affairs Secretariat (Item 1)		
Salaries and wages		3,991,165
Employee benefits		711,399
Transportation and communication		488,740
Services		2,398,630
Supplies and equipment		146,543
Transfer payments		
Support for tripartite, self-government, and constitutional negotiations between governments and aboriginal groups	112,808	
Chiefs of Ontario	192,215	
Ontario Native Women's Association	306,951	
Ontario Federation of Indian Friendship Centres	368,266	
Building Aboriginal Economies	1,827,300	
Ontario Aboriginal Economic Development Program	1,487,900	
Support for Community Negotiations	2,725,590	7,021,030
TOTAL OPERATING FOR ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM		14,757,507
CAPITAL		
Ontario Native Affairs Secretariat (Item 3)		
Transfer payments		
Community Capital Infrastructure Program	928,051	
Aboriginal Community Capital Grants Program	1,151,648	2,079,699
		2,079,699
TOTAL CAPITAL FOR ONTARIO NATIVE AFFAIRS SECRETARIAT PROGRAM		2,079,699

ONTARIO NATIVE AFFAIRS SECRETARIAT

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	38,494	221,465
MISCELLANEOUS		
Miscellaneous	156,070	
TOTAL REVENUE	194,564	221,465

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 2002-2003

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MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003 Appropriations	2002-2003 Actual
$		$	$
		OPERATING	
31,682,015	Ministry Administration	34,982,240	34,344,641
37,357,591	Geographic Information	45,235,500	38,391,427
192,327,815	Natural Resource Management	202,172,400	199,274,077
96,999,197	Public Safety and Emergency Response	108,028,400	107,785,509
358,366,618	**Ministry Total Operating**	390,418,540*	379,795,654
	ACCOUNTING CLASSIFICATION		
358,366,618	Total Expenditure	390,418,540	379,795,654
		CAPITAL	
70,198,284	Natural Resource Management	79,855,300	72,350,926
70,198,284	**Ministry Total Capital**	79,855,300†	72,350,926
	ACCOUNTING CLASSIFICATION		
70,198,284	Total Expenditure	79,855,300	72,350,926

*Includes Special Warrants of $150,000,000

†Includes Special Warrants of $20,000,000

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2101					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	32,661,100	2,274,300	34,935,400	Ministry Administration	34,297,802
	32,661,100	2,274,300	34,935,400		34,297,802
S	35,006		35,006	Minister's Salary, the *Executive Council Act*	35,005
S	11,834		11,834	Parliamentary Assistant's Salary, the *Executive Council Act*	11,834
	32,707,940*	2,274,300	34,982,240	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	34,344,641

Program Description:

The Ministry Administration Program provides leadership and advice in business and resource planning, and corporate and administrative management and services, supporting the effective and efficient operations of Ministry programs and the achievement of the sustainable development of Ontario's natural resources.

*Includes Special Warrants of $10,000,000

MINISTRY OF NATURAL RESOURCES

MINISTRY ADMINISTRATION PROGRAM--VOTE 2101

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		13,917,748
Employee benefits		6,634,612
Transportation and communication		1,457,225
Services		12,915,871
Supplies and equipment		1,123,780
		36,049,236
Less: Recoveries		1,751,434
		34,297,802

Main Office

	$	$
Salaries and wages	1,537,220	
Employee benefits	690,496	
Transportation and communication	150,871	
Services	186,535	
Supplies and equipment	189,378	
		2,754,500

Financial and Administrative Services

	$	$
Salaries and wages	4,206,662	
Employee benefits	1,050,165	
Transportation and communication	647,506	
Services	8,850,074	
Supplies and equipment	539,746	
	15,294,153	
Less: Recoveries from other ministries and activities	1,751,434	
		13,542,719

Human Resources

	$	$
Salaries and wages	4,353,889	
Employee benefits	4,202,141	
Transportation and communication	380,594	
Services	716,850	
Supplies and equipment	243,241	
		9,896,715

Communications Services

	$	$
Salaries and wages	1,858,563	
Employee benefits	315,560	
Transportation and communication	83,214	
Services	314,183	
Supplies and equipment	19,435	
		2,590,955

Analysis and Planning

	$	$
Salaries and wages	1,661,105	
Employee benefits	322,191	
Transportation and communication	126,423	
Services	164,116	
Supplies and equipment	58,302	
		2,332,137

Legal Services

	$	$
Salaries and wages	300,309	
Employee benefits	54,059	
Transportation and communication	67,027	
Services	2,498,190	
Supplies and equipment	73,678	
		2,993,263

MINISTRY OF NATURAL RESOURCES

MINISTRY ADMINISTRATION PROGRAM--VOTE 2101

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
Audit Services		
Transportation and communication	1,590	
Services	185,923	
		187,513
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		35,005
Parliamentary Assistant's Salary, the *Executive Council Act*		11,834
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		34,344,641

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2102					
OPERATING				**GEOGRAPHIC INFORMATION PROGRAM**	
1	45,235,500		45,235,500	Geographic Information	38,391,427
	45,235,500*		45,235,500	TOTAL OPERATING FOR GEOGRAPHIC INFORMATION	38,391,427

Program Description:

The Geographic Information program provides leadership in the development and application of information management and information technology to contribute to sustainable development of Ontario's natural resources. The program is responsible for the creation, maintenance and provision of access to geographic information about provincial lands, waters, other natural resources and for the provision of services relating to information for the provincial government and works with other Ministries, Agencies and public sector to achieve program objectives. As a leading participant in the Land and Resource Information and Information Technology (I&IT) Cluster, the Ministry collaborates with other Cluster Ministries to implement coordinated and efficient delivery of I&IT services and programs across these Ministries.

*Includes Special Warrants of $22,000,000

MINISTRY OF NATURAL RESOURCES

GEOGRAPHIC INFORMATION PROGRAM--VOTE 2102

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Geographic Information (Item 1)

	$	$
Salaries and wages		18,501,702
Employee benefits		4,223,650
Transportation and communication		878,055
Services		15,534,761
Supplies and equipment		3,703,164
		42,841,332
Less: Recoveries		4,449,905
		38,391,427

Information Technology

	$	$
Salaries and wages	4,902,838	
Employee benefits	928,027	
Transportation and communication	17,676	
Services	1,083,146	
Supplies and equipment	2,900,790	
		9,832,477

Natural Resource Information

	$	$
Salaries and wages	12,753,318	
Employee benefits	3,182,751	
Transportation and communication	739,578	
Services	11,298,084	
Supplies and equipment	711,869	
	28,685,600	
Less: Recoveries from other ministries and activities	416,905	
		28,268,695

Provincial Land Information

	$	$
Salaries and wages	845,546	
Employee benefits	112,872	
Transportation and communication	120,801	
Services	3,153,531	
Supplies and equipment	90,505	
	4,323,255	
Less: Recoveries from other ministries and activities	4,033,000	
		290,255
TOTAL OPERATING FOR GEOGRAPHIC INFORMATION PROGRAM		38,391,427

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations: Estimates	Appropriations: Board Approvals	Appropriations: Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2103					
OPERATING				**NATURAL RESOURCE MANAGEMENT PROGRAM**	
1	180,089,900	8,049,800	188,139,700	Natural Resource Management	185,435,886
2	12,001,000	2,031,700	14,032,700	Ontario Parks	13,838,190
	192,090,900*	10,081,500	202,172,400	TOTAL OPERATING FOR NATURAL RESOURCE MANAGEMENT	199,274,076
CAPITAL					
3	79,855,300		79,855,300	Infrastructure for Natural Resource Management	72,350,926
	79,855,300†		79,855,300	TOTAL CAPITAL FOR NATURAL RESOURCE MANAGEMENT	72,350,926

Program Description:

The Natural Resource Management Program strives to achieve a balance between natural resource use and protection, to ensure the recognition of a broad range of natural resource values, and to develop mechanisms for open decision-making and program delivery. The major program areas are: forest management, fish and wildlife management, Crown land and water management and Ontario Parks (i.e. provincial parks and other protected areas). This mandate also includes the implementation of Ontario's Living Legacy and the management of non-renewable resources such as aggregates, natural gas, petroleum and brine(i.e.salt). The Ministry's infrastructure (i.e.capital) activities rest largely within this program area.

*Includes Special Warrants of $75,600,000
†Includes Special Warrants of $20,000,000

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM--VOTE 2103

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Natural Resource Management (Item 1)		
Salaries and wages		116,478,723
Employee benefits		23,928,560
Transportation and communication		11,944,982
Services		57,621,799
Supplies and equipment		17,533,494
Transfer payments		
Annuities and Bonuses to Indians under Treaty No. 9	74,837	
First Nation Resource Development	418,902	
Summer Experience	287,492	
Payments in lieu of municipal taxation	5,264,100	
Taxes on tenanted Provincial properties	1,891,879	
Grants to Conservation Authorities - Administration	1,902,500	
Grants to Conservation Authorities - Program Operations	5,830,790	15,670,500
		243,178,058
Less: Recoveries		57,742,171
		185,435,887
Ontario's Living Legacy		
Salaries and wages	7,584,478	
Employee benefits	1,120,782	
Transportation and communication	837,545	
Services	6,438,088	
Supplies and equipment	2,138,066	
		18,118,959
Forest Management		
Salaries and wages	30,318,721	
Employee benefits	5,536,849	
Transportation and communication	3,277,791	
Services	16,082,513	
Supplies and equipment	2,738,939	
	57,954,813	
Less: Recoveries from other ministries and activities	2,180,535	
		55,774,278

	$	$
Fish and Wildlife Management		
Salaries and wages	36,025,608	
Employee benefits	6,985,718	
Transportation and communication	3,156,437	
Services	15,508,808	
Supplies and equipment	6,771,732	
	68,448,303	
Less: Recoveries from other ministries and activities	53,428,443	
		15,019,860
Land and Water Management		
Salaries and wages	15,248,595	
Employee benefits	2,987,810	
Transportation and communication	1,015,723	
Services	6,857,455	
Supplies and equipment	1,297,156	
Transfer payments		
Payments in lieu of municipal taxation	5,264,100	
Taxes on tenanted Provincial properties	1,891,879	
Grants to Conservation Authorities - Administration	1,902,500	
Grants to Conservation Authorities - Program Operations	5,830,790	
		42,296,008

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM--VOTE 2103

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
Field Services Support		
Salaries and wages	27,301,321	
Employee benefits	7,297,401	
Transportation and communication	3,657,486	
Services	12,734,935	
Supplies and equipment	4,587,601	
Transfer payments		
Summer Experience	287,492	
Annuities and Bonuses to Indians under Treaty No.9.	74,837	
First Nation Resource Development	418,902	
	56,359,975	
Less: Recoveries from other ministries and activities	2,133,193	
		54,226,782
Ontario Parks (Item 2)		
Salaries and wages		30,464,720
Employee benefits		4,749,393
Transportation and communication		1,600,640
Services		10,545,618
Supplies and equipment		11,838,260
		59,198,631
Less: Recoveries		45,360,441
		13,838,190
TOTAL OPERATING FOR NATURAL RESOURCE MANAGEMENT PROGRAM		199,274,077

CAPITAL

	$	$
Infrastructure for Natural Resource Management (Item 3)		
Transportation and communication		595,687
Services		47,300,947
Supplies and equipment		11,016,344
Acquisition/Construction of physical assets		15,953,215
		74,866,193
Less: Recoveries		2,515,267
		72,350,926
Ontario Living Legacy		
Transportation and communication	33,111	
Services	8,648,168	
Supplies and equipment	973,781	
Acquisition/Construction of physical assets	4,003,867	
		13,658,927
Ontario Parks Infrastructure		
Transportation and communication	26,454	
Services	9,866,660	
Supplies and equipment	4,522,234	
Acquisition/Construction of physical assets	11,111,483	
		25,526,831
Other Infrastructure		
Transportation and communication	536,122	
Services	28,786,119	
Supplies and equipment	5,520,329	
Acquisition/Construction of physical assets	837,865	
	35,680,435	
Less: Recoveries from other ministries and activities	2,515,267	
		33,165,168
TOTAL CAPITAL FOR NATURAL RESOURCE MANAGEMENT PROGRAM		72,350,926

MINISTRY OF NATURAL RESOURCES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2104 OPERATING				**PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM**	
1	34,932,000	2,478,900	37,410,900	Aviation and Forest Fire Management	37,351,013
2	28,483,200	42,134,300	70,617,500	Extra Fire Fighting	70,434,496
	63,415,200*	44,613,200	108,028,400	TOTAL OPERATING FOR PUBLIC SAFETY AND EMERGENCY RESPONSE	107,785,509

Program Description:

The Public Safety and Emergency Response Program provides direction, leadership and delivery functions to ensure the public is protected from natural hazards such as forest fires, as well as providing emergency response services in the event of natural disasters. The program also has responsibility for the provision, directly or indirectly, of non-scheduled air transportation for the Government of Ontario.

*Includes Special Warrants of $42,400,000

MINISTRY OF NATURAL RESOURCES

PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM--VOTE 2104

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Aviation and Forest Fire Management (Item 1)	
Salaries and wages	23,077,920
Employee benefits	4,244,166
Transportation and communication	2,458,206
Services	19,907,466
Supplies and equipment	4,517,163
	54,204,921
Less: Recoveries	16,853,908
	37,351,013
Extra Fire Fighting (Item 2)	
Salaries and wages	26,955,313
Employee benefits	2,892,042
Transportation and communication	2,448,145
Services	41,194,491
Supplies and equipment	5,874,659
	79,364,650
Less: Recoveries	8,930,154
	70,434,496
TOTAL OPERATING FOR PUBLIC SAFETY AND EMERGENCY RESPONSE PROGRAM	107,785,509

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
GOVERNMENT OF CANADA		
Lake Superior Management Project	60,000	86,500
Lake Erie Management Project	146,200	
Canadian International Development Agency - 2 Agreement		17,307
Department of Indian Affairs and Northern Development - Far North Fire	2,059,082	2,081,551
Forest Ice Storm		269,809
	2,265,282	2,455,167
REIMBURSEMENTS OF EXPENDITURES	3,244,869	5,116,799
FEES, LICENCES AND PERMITS		
Aggregates licences	1,813,642	1,782,189
Other fees and licences	199,355	564,015
	2,012,997	2,346,204
FINES AND PENALTIES	247,581	412,135
SALES AND RENTALS		
Sale of capital assets	4,136,361	345,308
Strategic lands initiative		9,657,919
Other	12,442,092	4,063,928
	16,578,453	14,067,155
ROYALTIES		
Water power	159,148,489	103,436,741
Crown stumpage charges	90,579,662	90,159,925
Petroleum resources offshore	5,820,305	5,768,650
Aggregate royalties	692,313	992,966
Other	369,636	443,753
	256,610,405	200,802,035
RECOVERY OF PRIOR YEARS' EXPENDITURES	101,842	427,835
MISCELLANEOUS		
Freedom of Information		6,413
Other	819,579	595,049
	819,579	601,462
TOTAL REVENUE	281,881,008	226,228,792

MINISTRY OF NATURAL RESOURCES

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2003

	2003 $	2002 $
Collateral deposit - Timber	(87,411)	(55,308)
Collateral deposit - Other	(25,607)	(13,875)
Collateral deposit - The *Pits and Quarries and Aggregate Resources Act*		(87,360)
The *Aggregate Resource Act* - Ann. Lic/Perm - Local Municipalities		(339,638)
The *Aggregate Resource Act* - Ann. Lic/Perm - Upper Municipalities		(1,980)
Forest Renewal Trust	(2,705,666)	(293,333)
Forestry Futures Trust	161,219	(686,595)
The Natural Heritage Information Centre	184,251	173,791
Fish and wildlife program	(138,219)	14,293,779
Ontario Parks - The *Provincial Parks Act*	1,647,643	4,160,903
NET LIABILITIES	(963,790)	17,150,384

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 2002-2003

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MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003 Appropriations	2002-2003 Actual
$		$	$
		OPERATING	
9,234,111	Ministry Administration	9,906,740	9,839,010
36,760,032	Northern Development	42,670,100	39,957,274
35,054,603	Mines and Minerals	26,436,900	26,311,984
81,048,746	**Ministry Total Operating**	79,013,740*	76,108,268
	ACCOUNTING CLASSIFICATION		
81,048,746	Total Expenditure	79,013,740	76,108,268
		CAPITAL	
375,907,006	Northern Development	353,279,600	341,895,110
9,994,376	Mines and Minerals	10,000,000	9,805,080
385,901,382	**Ministry Total Capital**	363,279,600†	351,700,190
	ACCOUNTING CLASSIFICATION		
385,901,382	Total Expenditure	363,279,600	351,700,190

*Includes Special Warrants of $39,500,000

†Includes Special Warrants of $130,000,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2201					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	9,791,900	68,000	9,859,900	Ministry Administration	9,792,467
	9,791,900	68,000	9,859,900		9,792,467
S	35,006		35,006	Minister's Salary, the *Executive Council Act*	35,005
S	11,834		11,834	Parliamentary Assistant's Salary, the *Executive Council Act*	11,538
	9,838,740*	68,000	9,906,740	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	9,839,010

Program Description:

This program provides executive direction as well as business and resource planning advice/support and insures the efficient provision of administrative services.

*Includes Special Warrants of $4,500,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM--VOTE 2201

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		4,914,853
Employee benefits		985,558
Transportation and communication		911,850
Services		7,497,130
Supplies and equipment		640,513
		14,949,904
Less: Recoveries		5,157,437
		9,792,467

Main office

	$	$
Salaries and wages	1,232,415	
Employee benefits	319,480	
Transportation and communication	326,119	
Services	135,970	
Supplies and equipment	189,471	
		2,203,455

Financial and Administrative Services

	$	$
Salaries and wages	899,936	
Employee benefits	165,374	
Transportation and communication	99,393	
Services	6,228,374	
Supplies and equipment	66,170	
	7,459,247	
Less: Recoveries from other activities	4,968,744	
		2,490,503

Human Resources

	$	$
Salaries and wages	679,944	
Employee benefits	152,311	
Transportation and communication	42,435	
Services	26,081	
Supplies and equipment	16,353	
		917,124

Communications Services

	$	$
Salaries and wages	806,694	
Employee benefits	135,116	
Transportation and communication	55,063	
Services	100,572	
Supplies and equipment	67,570	
		1,165,015

Analysis and Planning

	$	$
Salaries and wages	642,083	
Employee benefits	108,494	
Transportation and communication	27,505	
Services	32,141	
Supplies and equipment	20,942	
		831,165

Legal Services

	$	$
Transportation and communication	17,065	
Services	588,263	
Supplies and equipment	12,777	
		618,105

Audit Services

	$	$
Transportation and communication	10,912	
Services	127,644	
Supplies and equipment	544	
		139,100

Information Systems

	$	$
Salaries and wages	653,781	
Employee benefits	104,783	
Transportation and communication	333,358	
Services	258,085	
Supplies and equipment	266,686	
	1,616,693	
Less: Recoveries from other activities	188,693	
		1,428,000

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		35,005
Parliamentary Assistant's Salary, the *Executive Council Act*		11,538
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		9,839,010

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2202					
OPERATING				**NORTHERN DEVELOPMENT PROGRAM**	
1	42,670,100		42,670,100	Northern Economic Development	39,957,274
	42,670,100*		42,670,100	TOTAL OPERATING FOR NORTHERN DEVELOPMENT	39,957,274
CAPITAL					
2	353,279,600		353,279,600	Northern Economic Development	341,895,110
	353,279,600†		353,279,600	TOTAL CAPITAL FOR NORTHERN DEVELOPMENT	341,895,110

Program Description:

This program captures local input and integrates northern views and issues into provincial policy-making; leads provincial investments in public infrastructure in the North through the Northern Ontario Heritage Fund and Northern Highways/Roads Program; assists business/industry; supports trade and investment marketing activities and through a network of field offices, delivers a variety of government programs and services in the North.

*Includes Special Warrants of $25,000,000
†Includes Special Warrants of $125,000,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN DEVELOPMENT PROGRAM--VOTE 2202

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Northern Economic Development (Item 1)		
Salaries and wages		8,989,693
Employee benefits		1,858,387
Transportation and communication		1,056,285
Services		4,608,827
Supplies and equipment		864,184
Transfer payments		
Economic Development	2,052,534	
Summer Jobs Services	3,576,855	
Northern Health Care	1,000,000	
Community Services	619,780	
Ontario Northland Transportation Commission	18,423,929	
Owen Sound Transportation Company	780,000	26,453,098
		43,830,474
Less: Recoveries		3,873,200
TOTAL OPERATING FOR NORTHERN DEVELOPMENT PROGRAM		39,957,274
CAPITAL		
Northern Economic Development (Item 2)		
Services		9,706,339
Acquisition/Construction of physical assets		264,710,122
Transfer payments		
Aboriginal Community Infrastructure	928,051	
Ontario Northland Transportation Commission	3,933,909	
Winter Roads	2,964,575	
Northern Ontario Heritage Fund	60,000,000	
Owen Sound Transportation Commission	580,165	68,406,700
		342,823,161
Less: Recoveries		928,051
TOTAL CAPITAL FOR NORTHERN DEVELOPMENT PROGRAM		341,895,110

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2203					
OPERATING				**MINES AND MINERALS PROGRAM**	
1	25,710,500	726,400	26,436,900	Mineral Sector Competitiveness	26,311,984
	25,710,500*	726,400	26,436,900	TOTAL OPERATING FOR MINES AND MINERALS	26,311,984
CAPITAL					
2	10,000,000		10,000,000	Mineral Sector Competitiveness	9,805,080
	10,000,000†		10,000,000	TOTAL CAPITAL FOR MINES AND MINERALS	9,805,080

Program Description:

This program ensures public access to Crown mineral rights by providing orderly and equitable processes and land information; encourages, promotes and facilitates the sustained economic development of Ontario's mineral resources in an environmentally responsible manner; delivers programs, services and information through field offices across the province; provides geological mapping that encourages the exploration and development of Ontario's mineral resources; and undertakes aquifer mapping in support of the province's comprehensive groundwater protection strategy.

*Includes Special Warrants of $10,000,000
†Includes Special Warrants of $5,000,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINES AND MINERALS PROGRAM--VOTE 2203

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Mineral Sector Competitiveness (Item 1)	
Salaries and wages	11,391,561
Employee benefits	2,338,688
Transportation and communication	1,488,851
Services	7,032,751
Supplies and equipment	1,810,133
Transfer payments	
Ontario Mineral Exploration Technologies	2,250,000
TOTAL OPERATING FOR MINES AND MINERAL PROGRAM	26,311,984
CAPITAL	
Mineral Sector Competitiveness (Item 2)	
Transportation and communication	13,790
Services	9,618,718
Supplies and equipment	172,572
	9,805,080
TOTAL CAPITAL FOR MINES AND MINERAL PROGRAM	9,805,080

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
TAXATION		
Acreage Tax - The *Mining Act*	1,755,440	1,475,645
FEES, LICENCES AND PERMITS		
Mining fees (The *Mining Act*)	1,270,488	1,152,047
Fee for dishonoured cheques	560	315
	1,271,048	1,152,362
FINES AND PENALTIES		
Forfeiture fees - Acreage Tax	1,600	1,430
SALES AND RENTALS		
Sales and rentals	479,926	251,786
Geo revenues	189,434	238,558
	669,360	490,344
ROYALTIES	1,439,748	2,444,370
RECOVERY OF PRIOR YEARS' EXPENDITURE	112,392	31,373
MISCELLANEOUS		
Other	28,283	41,965
TOTAL REVENUE	5,277,871	5,637,489

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2003

	2003 $	2002 $
Goods and Services Tax - Collected/Remitted	1,671	(1,671)
Mine Reclamation Fund	9,063,769	5,843,195
Mine Site Long Term Care Fund	532	771
NET LIABILITIES	9,065,972	5,842,295

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

OMBUDSMAN ONTARIO

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OMBUDSMAN ONTARIO

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002	PROGRAMS	2002-2003	
Actual		Appropriations	Actual
$		$	$
		OPERATING	
8,002,960	Ombudsman Ontario	8,493,400	8,488,475
8,002,960	**Total Operating for Ombudsman Ontario**	8,493,400*	8,488,475
	ACCOUNTING CLASSIFICATION		
8,002,960	Total Expenditure	8,493,400	8,488,475

*Includes Special Warrants of $2,400,000

OMBUDSMAN ONTARIO

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board of Internal Economy	Total		
	$	$	$		$
2301					
OPERATING				**OMBUDSMAN ONTARIO PROGRAM**	
1	8,493,400		8,493,400	The Ombudsman	8,488,475
	8,493,400*		8,493,400	TOTAL OPERATING FOR OMBUDSMAN ONTARIO	8,488,475

Program Description:

The role and responsibilities of the Ombudsman are set out in the *Ombudsman Act*. The Ombudsman investigates and resolves complaints about the Provincial government, its agencies, boards, commissions or tribunals and recommends corrective action to be taken in those cases where the Ombudsman decides that there is substance to the complaint. These concerns may be raised by individuals or on the Ombudsman's own motion because of some action that has been taken or neglected to be taken by an official, or from some decision or recommendation which is alleged to be unfair, unreasonable or arbitrary.

*Includes Special Warrants of $2,400,000

OMBUDSMAN ONTARIO

OMBUDSMAN ONTARIO PROGRAM--VOTE 2301

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
The Ombudsman (Item 1)	
Salaries and wages	5,060,998
Employee benefits	855,992
Transportation and communication	430,334
Services	1,572,156
Supplies and equipment	568,995
TOTAL OPERATING FOR OMBUDSMAN ONTARIO PROGRAM	8,488,475

OMBUDSMAN ONTARIO

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
SALES AND RENTALS	10,264	2,183
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	2,925	10,984
MISCELLANEOUS		
Other Revenue	5,216	4,923
TOTAL REVENUE	18,405	18,090

OFFICE OF THE PREMIER

FISCAL YEAR, 2002-2003

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OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003 Appropriations	2002-2003 Actual
$		$	$
		OPERATING	
2,952,239	Office of the Premier	3,838,760	3,831,077
2,952,239	**Total Operating for Office of the Premier**	3,838,760*	3,831,077
	ACCOUNTING CLASSIFICATION		
2,952,239	Total Expenditure	3,838,760	3,831,077

*Includes Special Warrants of $1,047,200

OFFICE OF THE PREMIER

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2401					
OPERATING				**OFFICE OF THE PREMIER PROGRAM**	
1	3,025,100	736,200	3,761,300	Office of the Premier	3,753,616
	3,025,100	736,200	3,761,300		3,753,616
S	65,626		65,626	Premier's Salary, the *Executive Council Act*	65,627
S	11,834		11,834	Parliamentary Assistant's Salary, the *Executive Council Act*	11,834
	3,102,560*	736,200	3,838,760	TOTAL OPERATING FOR OFFICE OF THE PREMIER	3,831,077

Program Description:

The program covers the operation and administration of the Premier's Office and the functions supporting the Premier as head of Government.

*Includes Special Warrants of $1,047,200

OFFICE OF THE PREMIER

OFFICE OF THE PREMIER PROGRAM--VOTE 2401

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Office of the Premier (Item 1)	
Salaries and wages	2,981,794
Employee benefits	365,064
Transportation and communication	242,725
Services	103,670
Supplies and equipment	60,363
	3,753,616
Statutory Appropriations	
Premier's Salary, the *Executive Council Act*	65,627
Parliamentary Assistant's Salary, the *Executive Council Act*	11,834
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	3,831,077

OFFICE OF THE PREMIER

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
RECOVERY OF PRIOR YEARS' EXPENDITURES	134	95
TOTAL REVENUE	134	95

OFFICE OF THE PROVINCIAL AUDITOR

FISCAL YEAR, 2002-2003

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OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003 Appropriations	2002-2003 Actual
$		$	$
		OPERATING	
8,069,366	Office of the Provincial Auditor	9,362,800	8,678,428
8,069,366	**Total Operating for Office of the Provincial Auditor**	9,362,800*	8,678,428
	ACCOUNTING CLASSIFICATION		
8,069,366	Total Expenditure	9,362,800	8,678,428

*Includes Special Warrants of $2,900,000

OFFICE OF THE PROVINCIAL AUDITOR

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

	Appropriations				
VOTE and Item	Estimates	Board of Internal Economy	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2501 OPERATING				**OFFICE OF THE PROVINCIAL AUDITOR PROGRAM**	
1	9,153,400		9,153,400	Office of the Provincial Auditor	8,468,938
	9,153,400		9,153,400		8,468,938
S	209,400		209,400	The *Audit Act*	209,490
	9,362,800*		9,362,800	TOTAL OPERATING FOR OFFICE OF THE PROVINCIAL AUDITOR	8,678,428

Program Description:

The role and responsibilities of the Provincial Auditor, who is an Officer of the Assembly, are set out in the *Audit Act*. In accordance with the provisions of the *Audit Act* and various other statutes and authorities, the Provincial Auditor conducts independent audits of government programs and of the fairness of the financial statements of the Province and numerous agencies of the Crown.

The Provincial Auditor reports annually to the Legislature on significant matters arising from this audit activity as well as on specific items required by the *Audit Act*. In addition, the Provincial Auditor reports on special assignments as may be required by the Legislature, the Standing Committee on Public Accounts, or by a Minister of the Crown. In doing so, the Provincial Auditor assists the Legislature in holding the government and its administrators accountable for the quality of the administration's stewardship of public funds and for the achievement of value-for-money in government operations.

*Includes Special Warrants of $2,900,000

OFFICE OF THE PROVINCIAL AUDITOR

OFFICE OF THE PROVINCIAL AUDITOR PROGRAM--VOTE 2501

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Office of the Provincial Auditor (Item 1)	
Salaries and wages	5,363,970
Employee benefits	880,179
Transportation and communication	169,797
Services	1,706,927
Supplies and equipment	298,065
Transfer payments	
CCAF - FCVI Inc.	50,000
	8,468,938
Statutory Appropriations	
The *Audit Act*	209,490
TOTAL OPERATING FOR THE OFFICE OF THE PROVINCIAL AUDITOR	8,678,428

MINISTRY OF PUBLIC SAFETY AND SECURITY

FISCAL YEAR, 2002-2003

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MINISTRY OF PUBLIC SAFETY AND SECURITY

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003 Appropriations	2002-2003 Actual
$		$	$
		OPERATING	
92,480,540	Ministry Administration	92,575,940	100,715,009
61,089,544	Public Safety	76,741,800	75,451,027
76,354,273	Policing Services	73,673,200	71,081,248
648,327,216	Ontario Provincial Police	699,556,000	695,365,066
649,814,749	Correctional Services	765,370,800	764,489,960
98,894,457	Integrated Justice Information Technology	126,117,600	124,832,975
4,617,389	Agencies, Boards and Commissions	5,735,000	4,900,225
1,631,578,168	**Ministry Total Operating**	1,839,770,340*	1,836,835,510
	ACCOUNTING CLASSIFICATION		
1,631,578,168	Total Expenditure	1,839,770,340	1,836,835,510
		CAPITAL	
10,336,739	Ministry Administration	13,527,400	8,621,626
75,964,595	Correctional Services	78,683,200	58,716,377
86,301,334	**Ministry Total Capital**	92,210,600†	67,338,003
	ACCOUNTING CLASSIFICATION		
86,301,334	Total Expenditure	92,210,600	67,338,003

*Includes Special Warrants of $582,960,000

†Includes Special Warrants of $26,500,000

MINISTRY OF PUBLIC SAFETY AND SECURITY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2601					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	78,203,800	14,324,300	92,528,100	Ministry Administration	91,268,622
	78,203,800	14,324,300	92,528,100		91,268,622
S	1,000		1,000	Payments under the *Ministry of Treasury and Economics Act*	9,397,431
S	35,006		35,006	Minister's Salary, the *Executive Council Act*	36,366
S	11,834		11,834	Parliamentary Assistant's Salary, the *Executive Council Act*	12,590
	78,251,640*	14,324,300	92,575,940	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	100,715,009
CAPITAL					
2	13,527,400		13,527,400	Facilities Renewal	8,621,626
	13,527,400†		13,527,400	TOTAL CAPITAL FOR MINISTRY ADMINISTRATION	8,621,626

Program Description:

This program provides a wide range of services in support of all operating programs including: human resources, corporate planning, policy development and controllership.

*Includes Special Warrants of $48,360,000
†Includes Special Warrants of $3,500,000

MINISTRY OF PUBLIC SAFETY AND SECURITY

MINISTRY ADMINISTRATION PROGRAM--VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Ministry Administration (Item 1)

	$	$
Salaries and wages		12,687,328
Employee benefits		1,935,823
Transportation and communication		2,445,813
Services		73,871,973
Supplies and equipment		327,488
Transfer payments		
Miscellaneous Grants - Administrative Services		197
		91,268,622

Main Office

	$	$
Salaries and wages	3,034,328	
Employee benefits	724,775	
Transportation and communication	316,166	
Services	647,937	
Supplies and equipment	85,654	
		4,808,860

Planning and Policy

	$	$
Salaries and wages	1,848,601	
Employee benefits	60,677	
Transportation and communication	1,487,625	
Services	548,138	
Supplies and equipment	18,313	
Transfer Payments		
Miscellaneous Grants - Administrative Services	197	
		3,963,551

Shared Services

	$	$
Services	8,841,685	
		8,841,685

Human Resources

	$	$
Salaries and wages	5,314,358	
Employee benefits	792,503	
Transportation and communication	482,418	
Services	983,619	
Supplies and equipment	34,652	
		7,607,550

Communications Services

	$	$
Salaries and wages	2,465,331	
Employee benefits	357,868	
Transportation and communication	76,108	
Services	1,068,762	
Supplies and equipment	87,437	
		4,055,506

Accommodation - Lease Costs

	$	$
Services	59,965,529	
		59,965,529

Legal Services

	$	$
Salaries and wages	24,710	
Transportation and communication	83,496	
Services	1,816,303	
Supplies and equipment	101,432	
		2,025,941

Statutory Appropriations

	$	$
Other Transactions		
Payments under the *Ministry of Treasury and Economics Act*		9,397,431
Minister's Salary, the *Executive Council Act*		36,366
Parliamentary Assistant's Salary, the *Executive Council Act*		12,590
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		100,715,009

MINISTRY OF PUBLIC SAFETY AND SECURITY

MINISTRY ADMINISTRATION PROGRAM--VOTE 2601

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
CAPITAL	
Facilities Renewal (Item 2)	
Services	8,621,626
	8,621,626
TOTAL CAPITAL FOR MINISTRY ADMINISTRATION PROGRAM	8,621,626

MINISTRY OF PUBLIC SAFETY AND SECURITY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2602					
OPERATING				**PUBLIC SAFETY PROGRAM**	
1	455,600	815,200	1,270,800	Program Administration	1,251,992
2	38,609,800	2,935,600	41,545,400	Coroners' and Forensic Services	41,105,277
3	23,339,200	1,706,300	25,045,500	Fire Safety Services	24,845,431
4	8,354,800	525,300	8,880,100	Emergency Measures	8,248,327
	70,759,400*	5,982,400	76,741,800	TOTAL OPERATING FOR PUBLIC SAFETY	75,451,027

Program Description:

The provision of forensic/coroners' services, fire investigation/prevention, emergency preparedness and response.

*Includes Special Warrants of $21,200,000

MINISTRY OF PUBLIC SAFETY AND SECURITY

PUBLIC SAFETY PROGRAM--VOTE 2602

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		291,453
Employee benefits		54,522
Transportation and communication		18,861
Services		262,465
Supplies and equipment		5,691
Transfer payments		
Grants for Public Safety		619,000
		1,251,992
Coroners' and Forensic Services (Item 2)		
Salaries and wages		17,761,085
Employee benefits		3,303,176
Transportation and communication		1,367,553
Services		13,218,499
Supplies and equipment		4,184,964
Transfer payments		
Grants for Forensic Services		1,270,000
		41,105,277
Fire Safety Services (Item 3)		
Salaries and wages		13,681,385
Employee benefits		2,794,502
Transportation and communication		1,335,303
Services		2,704,043
Supplies and equipment		3,270,198
Transfer payments		
Grants for Fire Safety	600,000	
Fire Fighter's Memorial	460,000	1,060,000
		24,845,431
Emergency Measures (Item 4)		
Salaries and wages		3,496,938
Employee benefits		609,538
Transportation and communication		651,412
Services		2,704,781
Supplies and equipment		748,538
Transfer payments		
Community Volunteer Emergency Response Teams Program		37,120
		8,248,327
TOTAL OPERATING FOR PUBLIC SAFETY PROGRAM		75,451,027

MINISTRY OF PUBLIC SAFETY AND SECURITY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2603					
OPERATING				**POLICING SERVICES PROGRAM**	
1	1,158,100	397,300	1,555,400	Program Administration	1,487,801
2	14,579,900	692,600	15,272,500	Ontario Police College	15,176,587
3	56,845,300		56,845,300	Policing Standards and Support Services	54,416,860
	72,583,300*	1,089,900	73,673,200	TOTAL OPERATING FOR POLICING SERVICES	71,081,248

Program Description:

To assist in protecting the security of society and the individual by contributing to the continued improvement of policing services in the Province.

*Includes Special Warrants of $24,400,000

MINISTRY OF PUBLIC SAFETY AND SECURITY

POLICING SERVICES PROGRAM--VOTE 2603

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		636,286
Employee benefits		141,518
Transportation and communication		180,528
Services		488,479
Supplies and equipment		40,990
		1,487,801
Ontario Police College (Item 2)		
Salaries and wages		6,611,805
Employee benefits		1,208,059
Transportation and communication		842,562
Services		4,746,823
Supplies and equipment		1,767,338
		15,176,587
Policing Standards and Support Services (Item 3)		
Salaries and wages		5,894,397
Employee benefits		1,094,188
Transportation and communication		5,573,245
Services		7,353,731
Supplies and equipment		2,480,026
Transfer payments		
Grants for Community Policing and Crime Prevention	29,937,231	
Grants for Municipal RIDE Programs	1,123,267	
Youth Crime and Violence	435,453	
Child Victims of Sexual Assault	525,322	32,021,273
		54,416,860
TOTAL OPERATING FOR POLICING SERVICES PROGRAM		71,081,248

MINISTRY OF PUBLIC SAFETY AND SECURITY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2604					
OPERATING				**ONTARIO PROVINCIAL POLICE PROGRAM**	
1	96,121,900	11,073,800	107,195,700	Corporate and Strategic Services	105,845,157
2	4,603,100	863,200	5,466,300	Chief Firearms Office	5,390,939
3	64,237,800	158,500	64,396,300	Investigations and Organized Crime	64,394,830
4	447,463,200	17,115,700	464,578,900	Field and Traffic Service	464,519,621
5	43,919,900	13,997,900	57,917,800	Fleet Management	55,131,506
	656,345,900	43,209,100	699,555,000		695,282,053
S	1,000		1,000	Payments under the *Police Services Act*	83,013
	656,346,900*	43,209,100	699,556,000	TOTAL OPERATING FOR ONTARIO PROVINCIAL POLICE	695,365,066

Program Description:

To provide uniform and impartial law enforcement and to render assistance and services, upon request, to other law enforcement agencies.

*Includes Special Warrants of $243,300,000

MINISTRY OF PUBLIC SAFETY AND SECURITY

ONTARIO PROVINCIAL POLICE PROGRAM--VOTE 2604

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Corporate and Strategic Services (Item 1)

	$
Salaries and wages	30,595,290
Employee benefits	5,194,452
Transportation and communication	18,677,133
Services	22,598,535
Supplies and equipment	17,300,671
Transfer payments	
Federal-Provincial First Nations Policing Agreement	11,787,500
	106,153,581
Less: Recoveries	308,424
	105,845,157

Chief Firearms Office (Item 2)

	$
Salaries and wages	2,577,591
Employee benefits	599,526
Transportation and communication	53,521
Services	2,134,280
Supplies and equipment	26,021
	5,390,939

Investigations and Organized Crime (Item 3)

	$
Salaries and wages	42,441,938
Employee benefits	6,257,898
Transportation and communication	4,795,970
Services	8,035,835
Supplies and equipment	4,699,922
	66,231,563
Less: Recoveries	1,836,733
	64,394,830

Field and Traffic Service (Item 4)

	$
Salaries and wages	377,002,401
Employee benefits	69,314,348
Transportation and communication	6,013,182
Services	5,629,918
Supplies and equipment	6,559,772
	464,519,621

Fleet Management (Item 5)

	$
Transportation and communication	110,794
Services	13,402,044
Supplies and equipment	41,754,124
	55,266,962
Less: Recoveries from other ministries	135,456
	55,131,506

Statutory Appropriations

	$
Other Transactions	
Payments under the *Police Services Act*	83,013
TOTAL OPERATING FOR ONTARIO PROVINCIAL POLICE PROGRAM	695,365,066

MINISTRY OF PUBLIC SAFETY AND SECURITY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2605					
OPERATING				**CORRECTIONAL SERVICES PROGRAM**	
1	15,005,000	814,400	15,819,400	Program Administration	15,810,000
2	4,825,500		4,825,500	Staff Training	4,741,000
3	430,003,000	118,401,100	548,404,100	Institutional Services	548,237,301
4	86,693,800	7,838,500	94,532,300	Community Services	94,400,495
5	100,369,500	1,420,000	101,789,500	Young Offender Operations	101,301,164
	636,896,800*	128,474,000	765,370,800	TOTAL OPERATING FOR CORRECTIONAL SERVICES	764,489,960
CAPITAL					
6	78,683,200		78,683,200	Correctional Facilities	58,716,377
	78,683,200†		78,683,200	TOTAL CAPITAL FOR CORRECTIONAL SERVICES	58,716,377

Program Description:

This program provides a wide range of custodial and community-based services to offenders and the courts, to ensure the protection and security of society and motivate offenders towards positive personal change. Major services include the operation of: correctional centres, detention centres, jails and probation and parole supervision for adults; separate custody and community residential facilities and probation services for 16 and 17 year old young offenders; education, vocational and life skills training, personal counselling and treatment services for adults and young offenders.

*Includes Special Warrants of $214,000,000
†Includes Special Warrants of $23,000,000

MINISTRY OF PUBLIC SAFETY AND SECURITY

CORRECTIONAL SERVICES PROGRAM--VOTE 2605

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Program Administration (Item 1)		
Salaries and wages		11,037,181
Employee benefits		1,831,575
Transportation and communication		1,565,259
Services		1,033,631
Supplies and equipment		316,254
Transfer payments		
Grants to non-profit community agencies		26,100
		15,810,000
Staff Training (Item 2)		
Salaries and wages		2,681,954
Employee benefits		445,240
Transportation and communication		543,744
Services		682,915
Supplies and equipment		387,147
		4,741,000
Institutional Services (Item 3)		
Salaries and wages		341,550,085
Employee benefits		69,427,871
Transportation and communication		10,954,929
Services		70,149,209
Supplies and equipment		60,818,887
Transfer payments		
Grants to compensate for Municipal Taxation	668,984	
Compassionate allowances to permanently handicapped inmates	19,464	688,448
		553,589,429
Less: Recoveries		5,352,128
		548,237,301

	$	$
Institutions		
Salaries and wages	338,687,027	
Employee Benefits	68,884,335	
Transportation and communication	10,839,982	
Services	69,804,503	
Supplies and equipment	59,301,751	
Transfer payments		
Grants to compensate for Municipal Taxation	668,984	
Compassionate allowances to permanently handicapped inmates	19,464	
		548,206,046
Industrial Services		
Salaries and wages	2,863,058	
Employee Benefits	543,536	
Transportation and communication	114,947	
Services	344,706	
Supplies and equipment	1,517,136	
	5,383,383	
Less: Recoveries	5,352,128	
		31,255
Community Services (Item 4)		
Salaries and wages		61,687,604
Employee benefits		13,264,713
Transportation and communication		5,039,204
Services		5,337,081
Supplies and equipment		1,363,786
Transfer payments		
Community Residential / Non-Residential Client Services	7,699,426	
Assistance to inmates - Rehabilitation Assistance	8,681	7,708,107
		94,400,495

MINISTRY OF PUBLIC SAFETY AND SECURITY

CORRECTIONAL SERVICES PROGRAM--VOTE 2605

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
Young Offender Operations (Item 5)		
Salaries and wages		50,868,844
Employee benefits		9,593,921
Transportation and communication		682,428
Services		4,297,309
Supplies and equipment		4,805,247
Transfer payments		
Community Residential / Non-Residential Client Services	28,088,627	
Grants to compensate for Municipal Taxation	44,528	
Project Turnaround	2,920,260	31,053,415
		101,301,164
TOTAL OPERATING FOR CORRECTIONAL SERVICES PROGRAM		764,489,960
CAPITAL		
Correctional Facilities (Item 6)		
Services		25,749,157
Supplies and equipment		14,203
Acquisition/Construction of physical assets		32,953,017
		58,716,377
TOTAL CAPITAL FOR CORRECTIONAL SERVICES PROGRAM		58,716,377

MINISTRY OF PUBLIC SAFETY AND SECURITY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2606 OPERATING				**INTEGRATED JUSTICE INFORMATION TECHNOLOGY PROGRAM**	
1	32,213,700	43,250,200	75,463,900	Integrated Justice Information Technology	75,113,259
2	29,660,000	20,993,700	50,653,700	Integrated Justice Project	49,719,716
	61,873,700*	64,243,900	126,117,600	TOTAL OPERATING FOR INTEGRATED JUSTICE INFORMATION TECHNOLOGY	124,832,975

Program Description:

Responsible for modern, effective and efficient information technology services and support to the justice ministries and their external justice partners.

*Includes Special Warrants of $30,000,000

MINISTRY OF PUBLIC SAFETY AND SECURITY

INTEGRATED JUSTICE INFORMATION TECHNOLOGY PROGRAM--VOTE 2606

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Integrated Justice Information Technology (Item 1)	
Salaries and wages	15,369,727
Employee benefits	2,180,799
Transportation and communication	8,901,304
Services	48,122,403
Supplies and equipment	2,138,526
	76,712,759
Less: Recoveries	1,599,500
	75,113,259
Integrated Justice Project (Item 2)	
Transportation and communication	2,032,274
Services	36,659,616
Supplies and equipment	11,027,826
	49,719,716
TOTAL OPERATING FOR INTEGRATED JUSTICE INFORMATION TECHNOLOGY PROGRAM	124,832,975

MINISTRY OF PUBLIC SAFETY AND SECURITY

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2607 OPERATING				**AGENCIES, BOARDS AND COMMISSIONS PROGRAM**	
1	5,734,000		5,734,000	Agencies, Boards and Commissions	4,848,240
	5,734,000		5,734,000		4,848,240
S	1,000		1,000	Hearings Under the *Police Services Act*	51,985
	5,735,000*		5,735,000	TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS	4,900,225

Program Description:

This program provides for the operation of statutory agencies.

*Includes Special Warrants of $1,700,000

MINISTRY OF PUBLIC SAFETY AND SECURITY

AGENCIES, BOARDS AND COMMISSIONS PROGRAM--VOTE 2607

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Agencies, Boards and Commissions (Item 1)

	$	$
Salaries and wages		2,936,370
Employee benefits		522,687
Transportation and communication		592,006
Services		666,843
Supplies and equipment		130,334
		4,848,240

Ontario Civilian Commission on Police Services

	$	$
Salaries and wages	1,126,766	
Employee benefits	133,562	
Transportation and communication	73,393	
Services	76,017	
Supplies and equipment	54,382	
		1,464,120

Ontario Police Arbitration Commission

	$	$
Salaries and wages	63,381	
Employee benefits	13,186	
Transportation and communication	70,768	
Services	81,078	
Supplies and equipment	6,255	
		234,668

Ontario Parole and Early Release Board

	$	$
Salaries and wages	1,746,223	
Employee benefits	375,939	
Transportation and communication	447,845	
Services	509,748	
Supplies and equipment	69,697	
		3,149,452

Statutory Appropriations

	$
Other Transactions	
Hearings Under the *Police Services Act*	51,985
TOTAL OPERATING FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM	4,900,225

MINISTRY OF PUBLIC SAFETY AND SECURITY

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
GOVERNMENT OF CANADA		
Recovery of young offenders cost sharing	95,573,519	3,786,469
First Nations Constables	3,492,958	2,227,032
Firearms Control	4,800,273	12,629,342
First Nations emergency assistance program	300,000	300,000
Immigration Holds agreement	13,423,375	11,240,094
Special Allowances	301,061	410,491
Penitentiary placement agreement	1,985,151	2,655,050
Joint Emergency Preparedness	1,330,318	146,468
Biology Casework Agreement	1,115,327	1,638,571
	122,321,982	35,033,517
REIMBURSEMENTS OF EXPENDITURES		
Municipal Policing	128,444,515	109,338,725
Local Services Realignment	71,006,095	71,730,935
Ontario Municipal and Provincial Police Automation Co - operative	2,091,632	1,683,462
Lock-ups	6,813	10,005
Bell Compensation	1,129,204	729,041
Provincial Nuclear Emergency Program	970,547	500,000
Reimbursement of Expenditures - Paid Duty	643,192	821,238
Casino Rama	550,000	650,000
Other	321,980	602,323
	205,163,978	186,065,729
FEES, LICENCES AND PERMITS		
Fees, licences and permits	4,003,760	3,494,152
Fee for dishonoured cheques	3,330	2,356
	4,007,090	3,496,508
SALES AND RENTALS		
Sales and rentals	8,695,278	7,978,175
Sales of vehicles	7,898	
Accident photos / videos	720,405	731,280
	9,423,581	8,709,455
ROYALTIES		
Constable Selection System - OACP	323,473	118,245
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of prior years' expenditures	4,448,891	1,143,655
MISCELLANEOUS		
Interest penalties	327	207
Other	193,663	48,284
	193,990	48,491
TOTAL REVENUE	345,382,985	234,615,600

MINISTRY OF PUBLIC SAFETY AND SECURITY

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2003

	2003 $	2002 $
Goods and Services Tax - Collected/Remitted		25,720
Craig Campbell Memorial Fund	(181)	(176)
Unclaimed inmate funds	65,643	40,191
Constable Joe MacDonald Public Safety Officer Survivor Scholarship Fund	(26,280)	44,359
Proceeds of Crime	1,119,051	(481,517)
Centre of Forensic Science - Student bursaries	100	1,190
NET LIABILITIES	1,158,333	(370,233)

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

MINISTRY OF TOURISM AND RECREATION

FISCAL YEAR, 2002-2003

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MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003 Appropriations	2002-2003 Actual
$		$	$
		OPERATING	
6,308,769	Ministry Administration	8,185,540	7,974,242
82,634,205	Tourism	64,459,200	63,241,999
13,471,354	Sport and Recreation	20,000,100	16,808,972
102,414,328	**Ministry Total Operating**	92,644,840*	88,025,213
	ACCOUNTING CLASSIFICATION		
102,414,328	Total Expenditure	92,644,840	88,025,213
		CAPITAL	
5,495,829	Tourism and Recreation Capital	120,000,000	50,401,242
5,495,829	**Ministry Total Capital**	120,000,000†	50,401,242
	ACCOUNTING CLASSIFICATION		
5,495,829	Total Expenditure	120,000,000	50,401,242

*Includes Special Warrants of $30,017,000

†Includes Special Warrants of $11,000,000

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3801					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	7,463,700	675,000	8,138,700	Ministry Administration	7,927,403
	7,463,700	675,000	8,138,700		7,927,403
S	35,006		35,006	Minister's Salary, the *Executive Council Act*	35,005
S	11,834		11,834	Parliamentary Assistant's Salary, the *Executive Council Act*	11,834
	7,510,540*	675,000	8,185,540	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	7,974,242

Program Description:

The Ministry Administration Program includes the Minister's Office, the Parliamentary Assistant's Office, the Deputy Minister's Office, communications services and Policy and Agency Partnerships. The program is responsible for internal administration, corporate strategic policy and corporate agency relations.

*Includes Special Warrants of $2,287,000

MINISTRY OF TOURISM AND RECREATION

MINISTRY ADMINISTRATION PROGRAM--VOTE 3801

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		4,402,579
Employee benefits		987,298
Transportation and communication		252,598
Services		2,010,146
Supplies and equipment		274,782
		7,927,403
Main Office		
Salaries and wages	1,605,235	
Employee benefits	424,426	
Transportation and communication	182,434	
Services	734,430	
Supplies and equipment	158,459	
		3,104,984
Communications Services		
Salaries and wages	1,524,316	
Employee benefits	269,281	
Transportation and communication	42,302	
Services	892,869	
Supplies and equipment	91,016	
		2,819,784
Policy and Agency Partnerships		
Salaries and wages	1,273,028	
Employee benefits	293,591	
Transportation and communication	27,862	
Services	382,847	
Supplies and equipment	25,307	
		2,002,635

	$
Statutory Appropriations	
Minister's Salary, the *Executive Council Act*	35,005
Parliamentary Assistant's Salary, the *Executive Council Act*	11,834
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM	7,974,242

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3802					
OPERATING				**TOURISM PROGRAM**	
1	62,965,200	1,494,000	64,459,200	Tourism	63,241,999
	62,965,200*	1,494,000	64,459,200	TOTAL OPERATING FOR TOURISM	63,241,999

Program Description:

The Tourism Program seeks to increase investment in Ontario's tourism industry by developing appropriate tools to foster the right business climate. Activities include providing the industry with strategic information and analysis, facilitating partnerships to strengthen competitiveness and improve service quality, and working with the industry stakeholders and other ministries to identify tourism development opportunities. The Program also markets Ontario as a year-round world-class travel destination, operates key tourism information centres across Ontario, and manages provincially owned tourism attractions and convention centres.

*Includes Special Warrants of $20,035,000

MINISTRY OF TOURISM AND RECREATION

TOURISM PROGRAM--VOTE 3802

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Tourism (Item 1)

	$	$
Salaries and wages		8,773,102
Employee benefits		1,652,903
Transportation and communication		949,115
Services		6,700,520
Supplies and equipment		1,522,659
Transfer payments		
Ontario Tourism Marketing Partnership Corporation	34,268,000	
Grants in Support of Tourism Investment Development	10,000	
Ontario Place Corporation	3,439,400	
St. Lawrence Parks Commission	5,926,300	43,643,700
		63,241,999

Investment Development

	$	$
Salaries and wages	4,499,093	
Employee benefits	784,861	
Transportation and communication	416,252	
Services	4,295,675	
Supplies and equipment	645,863	
Transfer payments		
Grants in Support of Tourism Investment Development	10,000	
		10,651,744

Tourism Marketing

	$	$
Transfer payments		
Ontario Tourism Marketing Partnership Corporation	34,268,000	
		34,268,000

Tourism Attractions and Convention Centres

		$	$
Salaries and wages		4,274,009	
Employee benefits		868,042	
Transportation and communication		532,863	
Services		2,404,845	
Supplies and equipment		876,796	
Transfer payments			
Ontario Place Corporation	3,439,400		
St. Lawrence Parks Commission	5,926,300	9,365,700	
			18,322,255
TOTAL OPERATING FOR TOURISM PROGRAM			63,241,999

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3803					
OPERATING				**SPORT AND RECREATION PROGRAM**	
1	20,000,100		20,000,100	Sport and Recreation	16,808,972
	20,000,100*		20,000,100	TOTAL OPERATING FOR SPORT AND RECREATION	16,808,972

Program Description:

The Sport and Recreation Program encourages safe involvement in sport, recreation and physical activity for the health, social and economic benefit of Ontarians and the communities in which they live.

*Includes Special Warrants of $7,695,000

MINISTRY OF TOURISM AND RECREATION

SPORT AND RECREATION PROGRAM--VOTE 3803

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Sport and Recreation (Item 1)		
Salaries and wages		1,636,065
Employee benefits		361,986
Transportation and communication		154,239
Services		329,901
Supplies and equipment		163,446
Transfer payments		
Support for Community Recreation	3,379,179	
Support for Provincial Sport and Recreation Activities	10,784,156	14,163,335
TOTAL OPERATING FOR SPORT AND RECREATION PROGRAM		16,808,972

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3804					
CAPITAL				**TOURISM AND RECREATION CAPITAL PROGRAM**	
1	120,000,000		120,000,000	Tourism and Recreation Capital	50,401,242
	120,000,000†		120,000,000	TOTAL CAPITAL FOR TOURISM AND RECREATION CAPITAL	50,401,242

Program Description:

The Tourism and Recreation Capital Program preserves and enhances Ontario's Investment in tourism and recreation infrastructure, including the ministry's agencies, attractions and convention centres.

†Includes Special Warrants of $11,000,000

MINISTRY OF TOURISM AND RECREATION

TOURISM AND RECREATION CAPITAL PROGRAM--VOTE 3804

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
CAPITAL		
Tourism and Recreation Capital (Item 1)		
Services		1,234,336
Supplies and equipment		314,898
Transfer payments		
Agency New Capital Development	570,000	
Sports, Culture and Tourism Partnerships - COIP Contribution	13,873,408	
SuperBuild Sports and Tourism Partnerships	29,975,600	
Tourism Agencies Repairs and Rehabilitation	4,433,000	48,852,008
		50,401,242
TOTAL CAPITAL FOR TOURISM AND RECREATION CAPITAL PROGRAM		50,401,242

MINISTRY OF TOURISM AND RECREATION

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
GOVERNMENT OF CANADA		
Canada - Ontario infrastructure - federal share	5,038,207	
FEES, LICENCES AND PERMITS		
Tourism Establishment Licences	36,642	36,405
Huronia Historical Parks	569,657	600,497
Old Fort William	622,503	607,031
Fee for Dishonoured Cheques	35	175
	1,228,837	1,244,108
SALES AND RENTALS		
Huronia Historical Parks	37,256	35,771
Old Fort William	22,009	30,602
	59,265	66,373
ROYALTIES		
Royalties - Old Fort William	77	197
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Recovery of Prior Years' Expenditures	160,247	25,034
Suppliers	12	578
	160,259	25,612
MISCELLANEOUS		
Old Fort William		507
Huronia Historical Parks	448	47
Other	1,247	4,064
	1,695	4,618
TOTAL REVENUE	6,488,340	1,340,908

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2003

	2003 $	2002 $
Goods and Services tax - Collected / Remitted	796	
NET LIABILITIES	796	

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

FISCAL YEAR, 2002-2003

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MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002 Actual	PROGRAMS	2002-2003	
		Appropriations	Actual
$		$	$
		OPERATING	
9,710,958	Ministry Administration	10,074,440	9,867,035
2,917,349,632	Postsecondary Education	3,201,721,500	3,097,629,880
348,374,323	Training and Employment	386,296,800	367,063,591
3,275,434,913	**Ministry Total Operating**	3,598,092,740*	3,474,560,506
	ACCOUNTING CLASSIFICATION		
3,273,420,213	Total Expenditure	3,593,892,740	3,472,555,206
2,014,700	Total Loans and Investments	4,200,000	2,005,300
3,275,434,913		3,598,092,740	3,474,560,506
		CAPITAL	
41,010,583	Postsecondary Education	58,200,000	57,500,000
4,684,396	Training and Employment	10,315,600	10,315,600
45,694,979	**Ministry Total Capital**	68,515,600†	67,815,600
	ACCOUNTING CLASSIFICATION		
45,694,979	Total Expenditure	68,515,600	67,815,600

*Includes Special Warrants of $949,500,000

†Includes Special Warrants of $4,000,000

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
3001					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	9,802,500	225,100	10,027,600	Ministry Administration	9,820,195
	9,802,500	225,100	10,027,600		9,820,195
S	35,006		35,006	Minister's Salary, the *Executive Council Act*	35,006
S	11,834		11,834	Parliamentary Assistant's Salary, the *Executive Council Act*	11,834
	9,849,340*	225,100	10,074,440	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	9,867,035

Program Description:

To provide the overall direction required to enable the Ministry of Training, Colleges and Universities to meet its objectives; and to provide the administrative and support services for the operational programs of the Ministry of Training, Colleges and Universities.

*Includes Special Warrants of $1,950,000

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

MINISTRY ADMINISTRATION PROGRAM--VOTE 3001

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Ministry Administration (Item 1)		
Salaries and wages		1,088,149
Employee benefits		422,521
Transportation and communication		110,642
Services		8,175,227
Supplies and equipment		23,656
		9,820,195
Main Office		
Salaries and wages	1,068,556	
Employee benefits	414,552	
Transportation and communication	110,642	
Services	83,766	
Supplies and equipment	23,656	
		1,701,172
Financial and Administrative Services		
Services	3,019,326	
		3,019,326
Human Resources		
Salaries and wages	19,593	
Employee benefits	7,969	
Services	814,900	
		842,462
Communications Services		
Services	1,602,000	
		1,602,000

	$	$
Legal Services		
Services	568,035	
		568,035
Audit Services		
Services	169,000	
		169,000
Information Systems		
Services	1,918,200	
		1,918,200
Statutory Appropriations		
Minister's Salary, the *Executive Council Act*		35,006
Parliamentary Assistant's Salary, the *Executive Council Act*		11,834
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		9,867,035

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3002					
OPERATING				**POSTSECONDARY EDUCATION PROGRAM**	
1	2,689,458,200	53,096,100	2,742,554,300	Colleges and Universities	2,740,425,170
2	459,167,200		459,167,200	Student Support	357,204,710
	3,148,625,400*	53,096,100	3,201,721,500	TOTAL OPERATING FOR POSTSECONDARY EDUCATION	3,097,629,880
CAPITAL					
3	54,000,000	4,200,000	58,200,000	Support for Postsecondary Education	57,500,000
	54,000,000	4,200,000	58,200,000	TOTAL CAPITAL FOR POSTSECONDARY EDUCATION	57,500,000

Program Description:

The program provides policy and program direction and financial support to postsecondary institutions in Ontario in support of the government's social and economic policy objectives with the goal of providing opportunities for excellent, accountable, relevant and accessible postsecondary education.

Key components of the program include operation of the Ontario Student Assistance Program; administering transfer payments to colleges and universities; developing policies and programs related to funding, governance, and programs of colleges and universities; regulating the colleges and private vocational schools in accordance with applicable statutes; and facilitating expansion of private degree-granting activity and college applied degree programs through recommendations of the Post-secondary Education Quality Assessment Board.

*Includes Special Warrants of $821,500,000

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

POSTSECONDARY EDUCATION PROGRAM--VOTE 3002

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Colleges and Universities (Item 1)

	$	$
Salaries and wages		6,007,030
Employee benefits		1,154,480
Transportation and communication		414,662
Services		3,449,314
Supplies and equipment		209,537
Transfer payments		
Grants for College Operating Costs	759,834,219	
Grants for University Operating Cost	1,824,679,460	
Learning Opportunities Task Force	4,594,314	
Grants to Compensate for Municipal Taxation	29,215,575	
Access to Opportunities Program	75,377,025	
Council of Minister's Of Education Canada	233,606	
Miscellaneous Grants	20,100	
Grants for transition support of the Nursing Baccalaureate	35,276,398	2,729,230,697
		2,740,465,720
Less: Recoveries		40,550
		2,740,425,170

Student Support (Item 2)

	$	$
Salaries and wages		4,128,623
Employee benefits		737,803
Transportation and communication		1,120,660
Services		10,842,405
Supplies and equipment		472,455
Transfer payments		
Student Support Programs	338,695,014	
Ontario/Quebec Exchange Fellowships	76,000	
Second Language programs	1,131,750	339,902,764
		357,204,710
TOTAL OPERATING FOR POSTSECONDARY EDUCATION PROGRAM		3,097,629,880

CAPITAL

Support for Postsecondary Education (Item 3)

	$	$
Transfer payments		
College Equipment and Renewal	10,000,000	
Capital Grants - Postsecondary	47,500,000	57,500,000
		57,500,000
TOTAL CAPITAL FOR POSTSECONDARY EDUCATION PROGRAM		57,500,000

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
3003					
OPERATING				**TRAINING AND EMPLOYMENT PROGRAM**	
1	54,562,200		54,562,200	Policy and Intergovernmental	53,528,295
2	198,311,500		198,311,500	Employment Preparation	195,128,820
3	133,423,100		133,423,100	Apprenticeship and Training Services	118,406,476
	386,296,800*		386,296,800	TOTAL OPERATING FOR TRAINING AND EMPLOYMENT	367,063,591
CAPITAL					
4	10,000,000	315,600	10,315,600	Apprenticeship and Training Services	10,315,600
	10,000,000†	315,600	10,315,600	TOTAL CAPITAL FOR TRAINING AND EMPLOYMENT	10,315,600

Program Description:

The program supports the delivery of programs and services which increase labour market supply to support economic growth; prepare unemployed Ontarians, particularly youth, to enter and re-enter the workforce; help students find summer employment; provide literacy and basic skills upgrading to assist entry or re-entry into the workforce; provide apprenticeship programs and services to support an effective skills training system; provide assistance to workers facing business closures and other significant workforce adjustments; help foreign trained newcomers seeking to enter and practice their regulated occupation in Ontario; support lifelong learning through the Ontario Educational Communications Authority; and, provide policy, planning, research and evaluation leadership on labour market and training matters.

*Includes Special Warrants of $126,050,000
†Includes Special Warrants of $4,000,000

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

TRAINING AND EMPLOYMENT PROGRAM--VOTE 3003

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Policy and Intergovernmental (Item 1)		
Salaries and wages		3,375,363
Employee benefits		605,911
Transportation and communication		168,210
Services		1,177,916
Supplies and equipment		160,795
Transfer payments		
Ontario Educational Communications Authority		48,040,100
		53,528,295
Employment Preparation (Item 2)		
Salaries and wages		4,277,992
Employee benefits		814,632
Transportation and communication		384,268
Services		1,229,713
Supplies and equipment		43,383
Transfer payments		
Summer Jobs Service	24,440,346	
Workplace Preparation	163,938,486	188,378,832
		195,128,820
Apprenticeship and Training Services (Item 3)		
Salaries and wages		12,456,595
Employee benefits		2,860,641
Transportation and communication		2,056,818
Services		6,666,519
Supplies and equipment		747,749
Transfer payments		
Workplace Support		91,612,854
Loans and Investments		
Loans for Tools		2,005,300
		118,406,476
TOTAL OPERATING FOR TRAINING AND EMPLOYMENT PROGRAM		367,063,591

	$
CAPITAL	
Apprenticeship and Training Services (Item 4)	
Transfer payments	
Apprenticeship Enhancement Fund	10,315,600
	10,315,600
TOTAL CAPITAL FOR TRAINING AND EMPLOYMENT PROGRAM	10,315,600

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
GOVERNMENT OF CANADA		
Official Languages in Education - Complement		5,216,740
College Initiatives Special Agreement		6,950,000
Canadian Student Loans Processing Costs	6,971,815	3,598,960
Grants to Students with Permanent Disabilities	32,205,155	13,210,990
Postsecondary Disability Funding	15,292,210	
Federal Contribution - Employment Insurance Eligibility	37,022,311	39,580,125
Canadian Millennium Scholarship Administrative Fees	933,275	337,056
	92,424,766	68,893,871
REIMBURSEMENTS OF EXPENDITURES		
Reimbursements of Expenditures - Other	16,998	
Training Optometry Students University of Waterloo	337,710	456,219
	354,708	456,219
FEES, LICENCES AND PERMITS		
FLP - Private Vocational School	621,123	666,588
Automated Telephone Voice Response System	51,461	90,831
OSAP Application Filing Fees	265,183	466,730
Fee for Dishonoured Cheques	16,806	22,903
Postsecondary Education Quality Assessment Board	69,846	
Tradesperson and Apprentices	5,901,703	6,766,795
Other	94,244	19,118
	7,020,366	8,032,965
RECOVERY OF PRIOR YEARS' EXPENDITURES		
Income Tax Setoff Program (OSAP)	3,116,131	1,634,445
Student Grants Defaulted Student Loans	35,137,987	34,353,005
Vendors	393,329	373,488
Returned Grants - Other	256,996	931,073
	38,904,443	37,292,011
MISCELLANEOUS		
Reserve - Stale-dated Cheques		655
Loan Interest (OSAP)	1,952,622	
Other	2,745	870
	1,955,367	1,525
TOTAL REVENUE	140,659,650	114,676,591

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2003

	2003 $	2002 $
Repayment - Loans for Tools	382,173	207,786
Repayment - Sheridan College	2,000,000	1,300,000
TOTAL REPAYMENT OF LOANS AND INVESTMENTS	2,382,173	1,507,786

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2003

	2003 $	2002 $
Goods and Services - Collected / Remitted		112
Bequests and Scholarships	4,210	(4,948)
John Charles Polanyi Prize Fund	(44,112)	(32,165)
Private Vocational Schools Act	278,542	373,887
CIDA - South Africa Project	42,727	323,812
CIDA - Latvia - TTC Project	(36,749)	(62,686)
NET LIABILITIES	244,618	598,012

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 2002-2003

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MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM

For the year ended March 31, 2003

2001-2002	PROGRAMS	2002-2003	
Actual		Appropriations	Actual
$		$	$
		OPERATING	
44,794,173	Ministry Administration	49,010,640	48,532,144
61,469,805	Transportation Policy and Planning	97,161,900	90,011,413
140,313,660	Road User Safety	149,131,700	148,480,519
274,201,366	Provincial Highways Management	283,294,900	283,221,184
38,081,707	Transportation Information and Information Technology Cluster	63,624,600	63,366,937
558,860,711	**Ministry Total Operating**	642,223,740*	633,612,197
	ACCOUNTING CLASSIFICATION		
558,860,711	Total Expenditure	642,223,740	633,612,197
		CAPITAL	
	Transportation Policy and Planning	294,330,000	259,451,402
710,267,113	Provincial Highways Management	810,598,400	739,318,292
710,267,113	**Ministry Total Capital**	1,104,928,400†	998,769,694
	ACCOUNTING CLASSIFICATION		
710,267,113	Total Expenditure	1,104,928,400	998,769,694

*Includes Special Warrants of $172,000,000

†Includes Special Warrants of $274,000,000

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2701					
OPERATING				**MINISTRY ADMINISTRATION PROGRAM**	
1	46,377,900	2,585,900	48,963,800	Business Support	48,485,305
	46,377,900	2,585,900	48,963,800		48,485,305
S	35,006		35,006	Minister's Salary, the *Executive Council Act*	35,005
S	11,834		11,834	Parliamentary Assistant's Salary, the *Executive Council Act*	11,834
	46,424,740*	2,585,900	49,010,640	TOTAL OPERATING FOR MINISTRY ADMINISTRATION	48,532,144

Program Description:

The program provides business and resources planning, management advice and direct services to the Ministry's core businesses related to: finance, acquisition/procurement and facilities management, communications, human resources/occupational health and safety, internal audit and legal services.

*Includes Special Warrants of $14,400,000

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM--VOTE 2701

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Business Support (Item 1)

	$	$
Salaries and wages		12,129,216
Employee benefits		2,268,519
Transportation and communication		1,290,487
Services		33,400,244
Supplies and equipment		656,953
		49,745,419
Less: Recoveries		1,260,114
		48,485,305

Main Office

	$	$
Salaries and wages	1,001,364	
Employee benefits	268,813	
Transportation and communication	173,944	
Services	111,120	
Supplies and equipment	20,966	
		1,576,207

Financial and Administrative Services

	$	$
Salaries and wages	3,102,498	
Employee benefits	553,375	
Transportation and communication	621,907	
Services	3,840,734	
Supplies and equipment	134,894	
	8,253,408	
Less: Recoveries from other ministries	1,181,324	
		7,072,084

Facilities and Business Services

	$	$
Salaries and wages	1,929,050	
Employee benefits	376,957	
Transportation and communication	181,624	
Services	24,166,181	
Supplies and equipment	273,363	
	26,927,175	
Less: Recoveries from other ministries	57,204	
		26,869,971

Communications Services

	$	$
Salaries and wages	2,421,211	
Employee benefits	471,231	
Transportation and communication	108,111	
Services	681,006	
Supplies and equipment	77,600	
		3,759,159

Human Resources Services

	$	$
Salaries and wages	3,675,093	
Employee benefits	598,143	
Transportation and communication	122,443	
Services	431,560	
Supplies and equipment	83,690	
	4,910,929	
Less: Recoveries from other ministries	2,830	
		4,908,099

Audit Services

	$	$
Services	1,666,669	
		1,666,669

Legal Services

	$	$
Transportation and communication	82,458	
Services	2,502,974	
Supplies and equipment	66,440	
	2,651,872	
Less: Recoveries from other ministries	18,756	
		2,633,116

Statutory Appropriations

	$	$
Minister's Salary, the *Executive Council Act*		35,005
Parliamentary Assistant's Salary, the *Executive Council Act*		11,834
TOTAL OPERATING FOR MINISTRY ADMINISTRATION PROGRAM		48,532,144

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2702 **OPERATING**				**TRANSPORTATION POLICY AND PLANNING PROGRAM**	
1	15,488,100	2,560,800	18,048,900	Policy and Planning	17,071,467
2	79,113,000		79,113,000	Urban and Regional Transportation	72,939,946
	94,601,100*	2,560,800	97,161,900	TOTAL OPERATING FOR TRANSPORTATION POLICY AND PLANNING	90,011,413
CAPITAL					
3	294,330,000		294,330,000	Urban and Regional Transportation	259,451,402
	294,330,000		294,330,000	TOTAL CAPITAL FOR TRANSPORTATION POLICY AND PLANNING	259,451,402

Program Description:

Transportation Policy and Planning (TP&P) focuses on policies and planning that promote economic competitiveness through a safe, efficient and reliable multi-modal transportation system. To achieve this, the division sets strategic policy directions for the ministry as part of integrated long-term planning and works to enable a supportive policy and regulatory environment.

TP&P engages stakeholders and other jurisdictions to plan, support and enhance an integrated transportation system that promotes efficiency, safety and economic competitiveness. It seeks opportunities to foster new partnerships with federal and municipal sectors using Made-in-Ontario Smart Growth principles. To support our transportation policy and planning activities, the division monitors, interprets and communicates social, economic and demographic trends.

The division pursues innovative delivery options that promote private sector investment in a multi-modal transportation system. Through strategic investments and partnerships, TP&P supports the renewal and expansion of Ontario's municipal and inter-regional transit infrastructure. On an ongoing basis, the division manages the public/private partnerships with the 407 ETR. It continues to identify opportunities for further partnerships to build new infrastructure and enhance the integration and interoperability of Ontario's provincial highway network.

*Includes Special Warrants of $33,600,000

MINISTRY OF TRANSPORTATION

TRANSPORTATION POLICY AND PLANNING PROGRAM--VOTE 2702

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Policy and Planning (Item 1)

	$	$
Salaries and wages		9,282,006
Employee benefits		1,914,976
Transportation and communication		468,668
Services		4,374,924
Supplies and equipment		1,073,623
		17,114,197
Less: Recoveries		42,730
		17,071,467

Transportation Policy

	$	$
Salaries and wages	3,566,172	
Employee benefits	862,917	
Transportation and communication	200,486	
Services	1,085,788	
Supplies and equipment	362,874	
	6,078,237	
Less: Recoveries from other ministries	40,741	
		6,037,496

Transportation Planning

	$	$
Salaries and wages	3,493,404	
Employee benefits	634,508	
Transportation and communication	168,336	
Services	628,122	
Supplies and equipment	368,637	
	5,293,007	
Less: Recoveries from other ministries	1,056	
		5,291,951

Strategic Policy

	$	$
Salaries and wages	2,222,430	
Employee benefits	417,551	
Transportation and communication	99,846	
Services	2,661,014	
Supplies and equipment	342,112	
	5,742,953	
Less: Recoveries from other ministries	933	
		5,742,020

Urban and Regional Transportation (Item 2)

	$	$
Transfer payments		
GO Transit Refinancing Obligations	39,686,019	
GO Transit Operating Subsidies	32,811,000	
Transit World Youth Day	442,927	72,939,946
		72,939,946
TOTAL OPERATING FOR TRANSPORTATION POLICY AND PLANNING PROGRAM		90,011,413

CAPITAL

Urban and Regional Transportation (Item 3)

	$	$
Transfer payments		
GO Transit - Base Capital	82,029,000	
Golden Horseshoe Transit Investment Partnership/ Transit Investment Partnership	18,328,000	
Federal Transit Assistance	62,300,000	
Municipal Transit Renewal	96,794,402	259,451,402
		259,451,402

GO Transit - Base Capital

	$	$
Transfer payments		
GO Transit - Base Capital	82,029,000	
		82,029,000

Transit Investment Partnerships

	$	$
Transfer payments		
Golden Horseshoe Transit Investment Partnership/ Transit Investment Partnership	18,328,000	
		18,328,000

MINISTRY OF TRANSPORTATION

TRANSPORTATION POLICY AND PLANNING PROGRAM--VOTE 2702

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
Federal Transit Assistance		
Transfer payments		
Federal Transit Assistance . . .	62,300,000	
		62,300,000
Municipal Transit Renewal		
Transfer payments		
Municipal Transit Renewal . .	96,794,402	
		96,794,402
TOTAL CAPITAL FOR TRANSPORTATION POLICY AND PLANNING PROGRAM		259,451,402

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2703					
OPERATING				**ROAD USER SAFETY PROGRAM**	
1	140,853,900	8,277,800	149,131,700	Safety and Regulation	148,480,519
	140,853,900*	8,277,800	149,131,700	TOTAL OPERATING FOR ROAD USER SAFETY	148,480,519

Program Description:

This program contributes to the improvement of road safety and mobility through the promotion and regulation of safe driving behaviour. The key objective is to reduce road crashes in Ontario by developing, promoting and participating in road user safety programs. It also promotes the effectiveness and cost efficiency in the delivery of its programs.

To this end the key safety responsibilities of this core business are to: set safety standards, develop and evaluate policies, programs and regulations for road users, carriers and vehicles; inspect, monitor and enforce compliance with those standards; licence drivers and vehicles; to work with a broad range of partners to educate road users about safe driving behaviours and road user safety policies, laws and programs.

The program is responsible for managing and improving customer service by setting standards and monitoring performance of private sector partners, promoting government products through Electronic Service Delivery for Individuals and the private and not for profit sectors. The management of information on every driver, vehicle and commercial carrier in Ontario is an inherent responsibility. The program is also responsible for facilitating the delivery of core programs for other ministries (i.e. Drive Clean, Family Responsibility Office).

*Includes Special Warrants of $38,100,000

MINISTRY OF TRANSPORTATION

ROAD USER SAFETY PROGRAM--VOTE 2703

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
OPERATING		
Safety and Regulation (Item 1)		
Salaries and wages		86,587,508
Employee benefits		18,155,527
Transportation and communication		8,324,836
Services		32,447,244
Supplies and equipment		7,191,715
Transfer payments		
Canada Safety Council	14,000	
Ontario Safety League	20,000	
Traffic Injury Research Foundation	25,000	
Community Safety Grants	347,845	406,845
		153,113,675
Less: Recoveries		4,633,156
TOTAL OPERATING FOR ROAD USER SAFETY PROGRAM		148,480,519

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations			PROGRAM AND ACTIVITIES	Actual
	Estimates	Board Approvals	Total		
	$	$	$		$
2704					
OPERATING				**PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM**	
1	266,037,700	17,257,200	283,294,900	Operations and Maintenance	283,221,184
	266,037,700*	17,257,200	283,294,900	TOTAL OPERATING FOR PROVINCIAL HIGHWAYS MANAGEMENT	283,221,184
CAPITAL					
2	810,598,400		810,598,400	Engineering and Construction	739,318,292
	810,598,400†		810,598,400	TOTAL CAPITAL FOR PROVINCIAL HIGHWAYS MANAGEMENT	739,318,292

Program Description:

This program oversees the maintenance and operation of the provincial highway network, and invests strategically in infrastructure to ensure the system is safe, efficient and useable and supports Ontario's transportation needs.

The program manages activities to preserve and protect the public investment in infrastructure. These include pre-contract planning, engineering and detailed design, highway rehabilitation, new construction and construction administration.

The program also develops operational policies and guidelines, sets engineering and environmental standards, manages research and develops new technologies. In addition to the highway network, the program is responsible for remote airports and ferry services.

*Includes Special Warrants of $69,900,000
†Includes Special Warrants of $274,000,000

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM--VOTE 2704

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

OPERATING

Operations and Maintenance (Item 1)

	$	$
Salaries and wages		39,830,258
Employee benefits		8,630,670
Transportation and communication		3,733,806
Services		180,044,366
Supplies and equipment		51,836,043
Transfer payments		
Payments in lieu of municipal taxation	2,689,208	
Taxes on tenanted provincial properties	593,320	
Municipal Ferries	2,336,071	5,618,599
		289,693,742
Less: Recoveries		6,472,558
		283,221,184

Construction and Operations

	$	$
Salaries and wages	3,626,690	
Employee benefits	737,287	
Transportation and communication	234,171	
Services	831,578	
Supplies and equipment	380,507	
	5,810,233	
Less: Recoveries from other ministries	671,358	
		5,138,875

Highways Administration

	$	$
Salaries and wages	350,589	
Employee benefits	119,005	
Transportation and communication	42,107	
Services	2,033,511	
Supplies and equipment	59,404	
		2,604,616

Highways Operations and Maintenance

	$	$
Salaries and wages	33,957,783	
Employee benefits	7,415,629	
Transportation and communication	2,961,809	
Services	175,555,423	
Supplies and equipment	49,600,518	
Transfer payments		
Payments in lieu of municipal taxation	2,689,208	
Taxes on tenanted provincial properties	593,320	
Municipal Ferries	2,336,071	
	275,109,761	
Less: Recoveries from other ministries	5,693,965	
		269,415,796

Remote Aviation

	$	$
Salaries and wages	1,895,196	
Employee benefits	358,749	
Transportation and communication	495,719	
Services	1,623,854	
Supplies and equipment	1,795,614	
	6,169,132	
Less: Recoveries from other ministries	107,235	
		6,061,897

	$	$
TOTAL OPERATING FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM		283,221,184

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM--VOTE 2704

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

CAPITAL

Engineering and Construction (Item 2)

	$	$
Salaries and wages		88,402,443
Employee benefits		23,382,536
Transportation and communication		6,887,142
Services		180,618,672
Supplies and equipment		38,929,822
Acquisition/Construction of physical assets		661,983,721
Transfer payments		
First Nations Roads	2,578,667	
Transition Fund	2,657,258	
Connecting Links	16,072,962	21,308,887
		1,021,513,223
Less: Recoveries		282,194,931
		739,318,292

Transition Fund

	$	$
Transfer payments		
Transition Fund	2,657,258	
		2,657,258

Highways Administration

	$	$
Salaries and wages	7,047,671	
Employee benefits	1,450,808	
Transportation and communication	1,014,173	
Services	5,567,381	
Supplies and equipment	516,735	
	15,596,768	
Less: Recoveries from other ministries	113,783	
		15,482,985

Highways Capital and Construction

	$	$
Salaries and wages	66,191,552	
Employee benefits	19,145,814	
Transportation and communication	4,987,784	
Services	160,277,825	
Supplies and equipment	33,545,740	
Acquisition/Construction of physical assets		
Highway Capital and Construction	658,734,104	
Transfer payments		
Connecting Links	16,072,962	
First Nations Roads	2,578,667	
		961,534,448
Less: Recoveries from other ministries		272,867,584
		688,666,864

Unincorporated Areas

	$	$
Salaries and wages	1,471,611	
Employee benefits	369,075	
Transportation and communication	101,745	
Services	3,432,146	
Supplies and equipment	3,776,918	
Acquisition/Construction of physical assets		
Unincorparated Areas	42,912	
	9,194,407	
Less: Recoveries from other ministries	8,949,623	
		244,784

Remote Aviation

	$	$
Transportation and communication	62,901	
Services	3,586,850	
Supplies and equipment	276,037	
	3,925,788	
Less: Recoveries from other ministries	113,297	
		3,812,491

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM--VOTE 2704

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$	$
Construction and Operations		
Salaries and wages	3,030,735	
Employee benefits	569,481	
Transportation and communication	172,009	
Services	1,100,355	
Supplies and equipment	59,329	
		4,931,909
Engineering Standards		
Salaries and wages	10,660,874	
Employee benefits	1,847,358	
Transportation and communication	548,530	
Services	6,654,115	
Supplies and equipment	755,063	
	20,465,940	
Less: Recoveries from other ministries	150,644	
		20,315,296
Strategic Highway Infrastructure Program Contribution		
Acquisition/Construction of physical assets		
Strategic Highway Infrastructure Program Contribution	3,206,705	
		3,206,705
TOTAL CAPITAL FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM		739,318,292

MINISTRY OF TRANSPORTATION

STATEMENT OF EXPENDITURE BY PROGRAM AND ACTIVITY

For the year ended March 31, 2003

VOTE and Item	Appropriations Estimates	Board Approvals	Total	PROGRAM AND ACTIVITIES	Actual
	$	$	$		$
2705 OPERATING				**TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM**	
1	59,293,300	4,331,300	63,624,600	Information and Information Technology . . .	63,366,937
	59,293,300*	4,331,300	63,624,600	TOTAL OPERATING FOR TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER	63,366,937

Program Description:

The Transportation Information and Information Technology Cluster (I&IT) provides leadership in the use and deployment of information technology for the Ministry of Transportation, and enables the delivery of the ministry's core businesses through effective management of the ministry's information and information technology resources. The program focuses on planning MTO's I&IT investments and delivering quality service to clients while continually measuring and improving its performance. To enhance program delivery, enable new business, and ensure improved customer service through e-Government, the cluster continues to modernize the ministry's outdated systems and platforms. MTO'S information and information systems benefit internal MTO clients as well as external stakeholders such as other ministries and private sector partners (delivered through MTO's core businesses). As such, I&IT manages the ministry's information and information systems as major business assets.

*Includes Special Warrants of $16,000,000

MINISTRY OF TRANSPORTATION

TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM--VOTE 2705

Details of Expenditure by Activity and Standard Accounts Classification
For the year ended March 31, 2003

	$
OPERATING	
Information and Information Technology (Item 1)	
Salaries and wages	11,691,695
Employee benefits	2,212,311
Transportation and communication	1,290,256
Services	42,743,600
Supplies and equipment	5,518,869
	63,456,731
Less: Recoveries	89,794
TOTAL OPERATING FOR TRANSPORTATION INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM	63,366,937

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2003

	2003 $	2002 $
GOVERNMENT OF CANADA		
Defense Vehicle validations	1,343,865	1,106,397
Transport Canada Funding - CVOR		428,500
Carrier safety ratings	2,231,560	1,936,360
Canada/Ontario Infrastructure Program	62,300,000	
	65,875,425	3,471,257
REIMBURSEMENTS OF EXPENDITURES		
Reimbursements of Expenditures	4,076,551	286,505
FEES, LICENCES AND PERMITS		
Drivers and vehicle registration	934,321,043	892,843,296
Fees for dishonoured cheques	561,645	627,586
Other fees, licences and permits	2,966,859	2,940,155
	937,849,547	896,411,037
FINES AND PENALTIES		
Property damage claims	5,570	61,619
Liquidated damages	500,861	444,374
	506,431	505,993
SALES AND RENTALS		
Sales and rentals - Operating	18,393,580	9,367,657
Sales and rentals - Capital	8,207,639	6,986,535
Heavy road equipment and ferry refinancing	3,298,681	3,762,656
	29,899,900	20,116,848
RECOVERY OF PRIOR YEARS' EXPENDITURES	4,784,580	7,836,755
Recovery of 3rd party contributions	7,586,913	
	12,371,493	7,836,755
MISCELLANEOUS		
Interest Penalties	1,907	11,283
Other	170,501	251,675
	172,408	262,958
TOTAL REVENUE	1,050,751,755	928,891,353

STATEMENT OF OTHER LIABILITIES--NET TRANSACTIONS*

For the year ended March 31, 2003

	2003 $	2002 $
Goods and Services Tax - Collected/Remitted	(552,470)	552,470
International Registration Plan Liability payable to US jurisdictions (U.S. Funds)	4,812,500	1,586,618
International Registration Plan Revaluation (Canadian Funds)	1,964,831	981,323
International Registration Plan payments to other Canadian jurisdictions	2,590,766	851,665
Local Roads Boards	1,161,078	
NET LIABILITIES	9,976,705	3,972,076

*This statement reports moneys deposited to, and payments made from the Consolidated Revenue Fund in respect to Deposit Accounts, on a net basis.

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